

Pedal & Pour Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2020

Pedal & Pour Ltd

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Pedal & Pour Ltd

**(Registration number: 08517098)
Balance Sheet as at 31 May 2020**

	2020 £	2019 £
Fixed assets	<u>45,634</u>	<u>31,981</u>
Current assets	37,470	21,664
Creditors: Amounts falling due within one year	<u>(72,747)</u>	<u>(117,158)</u>
Net current liabilities	<u>(35,277)</u>	<u>(95,494)</u>
Total assets less current liabilities	10,357	(63,513)
Creditors: Amounts falling due after more than one year	(59,457)	-
Accruals and deferred income	<u>(2,683)</u>	<u>(2,483)</u>
	<u>(51,783)</u>	<u>(65,996)</u>
Capital and reserves	<u>(51,783)</u>	<u>(65,996)</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17 May 2021

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C Benton
Director

Pedal & Pour Ltd

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

10 Broad Street
Abingdon
Oxfordshire
OX14 3LH

These financial statements were authorised for issue by the director on 17 May 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 7 (2019 - 8).

3 Related party transactions

Transactions with directors

	At 1 June 2019 £	Repayments by director £	At 31 May 2020 £
2020			
C Benton			
Overdrawn loan account, interest charged at 2.5%	12,636	(903)	11,733

	At 1 June 2018 £	Advances to directors £	At 31 May 2019 £
2019			
C Benton			
Overdrawn loan account, interest charged at 2.5%	-	12,636	12,636

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.