

Pedal & Post Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 May 2023

Pedal & Post Ltd

Contents

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Pedal & Post Ltd

(Registration number: 08517098)
Balance Sheet as at 31 May 2023

	2023 £	2022 £
Fixed assets	196,828	146,520
Current assets	239,880	81,437
Prepayments and accrued income	14,028	-
Creditors: Amounts falling due within one year	(240,217)	(174,117)
Net current assets/(liabilities)	13,691	(92,680)
Total assets less current liabilities	210,519	53,840
Creditors: Amounts falling due after more than one year	(22,462)	(56,106)
Accruals and deferred income	(31,589)	(2,683)
	156,468	(4,949)
Capital and reserves	156,468	(4,949)

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 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 February 2024 and signed on its behalf by:

.....
C Benton
Director

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Pedal & Post 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 Board on 28 February 2024.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). 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 directors) during the year, was 20 (2022 - 13).

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.