

REGISTERED NUMBER: 09774575 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

PEAGAR LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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BALANCE SHEET
30 SEPTEMBER 2019

	2019	2018
	£	£
FIXED ASSETS	5,021,959	3,972,888
CURRENT ASSETS	108,591	1,083,175
CREDITORS Amounts falling due within one year	<u>(3,669,679)</u>	<u>(443,081)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(3,561,088)</u>	<u>640,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,460,871	4,612,982
CREDITORS Amounts falling due after more than one year	<u>1,095,535</u>	<u>4,382,043</u>
NET ASSETS	<u>365,336</u>	<u>230,939</u>
CAPITAL AND RESERVES	<u>365,336</u>	<u>230,939</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Peagar Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09774575

Registered office: c/o Dakin-Flathers Limited
Boothroyds Way
Green Lane Industrial Estate
Featherstone, Pontefract
West Yorkshire
WF7 6RA

The presentation currency of the financial statements is the Pound Sterling (£).

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**BALANCE SHEET - continued
30 SEPTEMBER 2019**

NOTES TO THE FINANCIAL STATEMENTS

2. OTHER FINANCIAL COMMITMENTS

Bank loans included in creditors; amounts falling due in and after one year are secured.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 17 March 2020 and were signed on its behalf by:

O Garside - Director

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.