

**PECKHAM STATION DEV LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Peckham Station Dev Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2023

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Peckham Station Dev Ltd
Balance Sheet
As At 31 May 2023

Registered number: 10754257

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	876,280		458,549	
Cash at bank and in hand		1,614		272	
		<u>877,894</u>		<u>458,821</u>	
Creditors: Amounts Falling Due Within One Year	5	(855,206)		(438,629)	
			<u>22,688</u>		<u>20,192</u>
NET CURRENT ASSETS (LIABILITIES)					
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,688</u>		<u>20,192</u>
Creditors: Amounts Falling Due After More Than One Year	6		(43,085)		(44,040)
			<u>(20,397)</u>		<u>(23,848)</u>
NET LIABILITIES					
CAPITAL AND RESERVES					
Called up share capital	7		4		4
Profit and Loss Account			(20,401)		(23,852)
			<u>(20,397)</u>		<u>(23,848)</u>
SHAREHOLDERS' FUNDS					

Peckham Station Dev Ltd
Balance Sheet (continued)
As At 31 May 2023

For the 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.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Rowan Stewart

Director

12/10/2023

The notes on pages 3 to 4 form part of these financial statements.

Peckham Station Dev Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2023

1. General Information

Peckham Station Dev Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10754257. The registered office is Angels House, 5 Albemarle Road, Beckenham, Kent, BR3 5HZ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Government Grant

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	1,775	-
Intercompany	874,499	458,549
VAT	6	-
	<u>876,280</u>	<u>458,549</u>

Peckham Station Dev Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2023

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	686	899
Bank loans and overdrafts	6,240	5,286
Inter-company	380,625	334,789
Directors' loan accounts	467,655	97,655
	855,206	438,629

6. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	43,085	44,040
	43,085	44,040

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	4	4
	4	4

8. Related Party Transactions

Included in Other Debtors are the following amounts owed to the following companies, which are under the control of the directors Mr A Major, Mr G Seaman, Mr R Stewart & Mr A Waters.

- Featherstone Homes Peckham Management Company Ltd - £121 (2022 - £121)
- Featherstone Peckham Properties Ltd - £233,686 (2022 - £233,686)
- South End Road Developments Ltd - £780 (2022 - £780)
- Peckham Station Commercial Ltd - £193,131 (2022 - £193,131)
- Wandle Wimbledon Developments Ltd - £3,484 (2022 - £3,484)
- Featherstone Homes (South East) Ltd - £415,951 (2022 - £45,951)
- Balham Developments South East Ltd - £25,347 (2022 - £24,777)
- Featherstone Homes Southfields Management Ltd - £2,000 (2022 - £2,000)

Included in Other Creditors are the following amounts owed to the following companies, which are under the control of the directors Mr A Major, Mr G Seaman, Mr R Stewart & Mr A Waters.

- Avignon Road Developments Ltd - £9,600 (2022 - £9,600)
- Featherstone Group Holdings South East Ltd - £371,025 (2022 - £371,140)

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.