

S.I. PERIPHERAL SOLUTIONS LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MAY 2023

The directors present their report on the financial statements of the company for the year 31 May 2023.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was the maintenance and upkeep of property occupied by the shareholders of the company.

DIRECTORS

The directors of the company and their beneficial interests in the company's issued share capital as at 31 May 2023 were as follows:

	Number of shares
Julie May Holness	1
Peter Jeffrey Hammerton	1

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for the financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for the period. In preparing the accounts, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- Prepare accounts on an ongoing basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

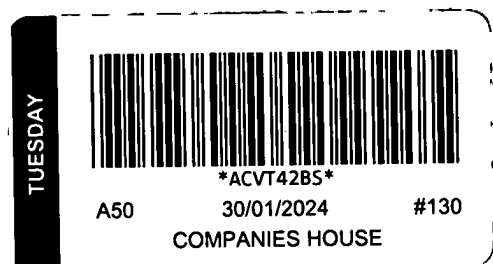
In preparing the above report, the directors have taken advantage of the special exemptions applicable to small companies.

Signed on behalf of the board of directors

Approved by the Board

..... DIRECTOR
Peter Hammerton

Date ..26.1.2024



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Date

Chief Executive

..... DIRECTOR

21. The report of the board of directors

shall be laid before the board

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S.I. PERIPHERAL SOLUTIONS LIMITED
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2023

	2023		2022	
	£	£	£	£
GROSS INCOME	19469		3220	
<u>EXPENDITURE</u>				
Building Insurance		1573		1609
Building repairs and maintenance		17874		1131
Professional fees and charges		486		435
Utilities: communal electricity		<u>154</u>		<u>113</u>
		20087		3315
 Surplus if expenditure over income	 618		 95	
Surplus if income over expenditure				

S.I PERIPHERAL SOLUTIONS LIMITED
BALANCE SHEET AS AT 31 MAY 2023

	2023		2022	
	£	£	£	£
<u>FIXED ASSETS</u>				
Freehold properties		842817		759979
<u>CURRENT ASSETS</u>				
Bank Account	<u>1596</u>	844413	<u>2214</u>	762193
CREDITORS	-		-	
NET TOTAL ASSETS		844413		762193
<u>FINANCED BY:</u>				
Capital and reserves:				
Share capital - Note 3		5		5
Shareholders' funds/ investments		845026		762283
Revenue reserve		(618)		<u>(95)</u>
		844413		762193

1. For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Signed on behalf of the board of directors

Approved by the Board

 DIRECTOR
Peter Hammerton

Date 26.1.2024

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Date:

State:

DIRECTOR

Signed on behalf of the board of directors

Witnessed by the Board

respective to the company?
of the company with the requirements of the Companies Act relating to
financial statements in accordance with the requirements of Section 303 and which
company as at the end of the financial year and of its profit or loss for the
year ending 31st March 1953 and the year ending 31st March 1954 of the
company

1. General the company, which accounting records which company with section 380;
2. The directors acknowledge their responsibility for
with section 380 of the Companies Act 1947;
3. The directors have not adopted the company to obtain an audit in accordance
with section 381 (3) of the Companies Act 1947;
4. For the year ending 31st March 1953 the company was entitled to exemption from

Balance forward	844412	105102
Shareholders' funds, investments	(918)	105102
Share capital - Note 3	842050	105382
Capital and reserves	2	2

FINANCED BY:

NET TOTAL ASSETS

844412

105102

CREDITORS

Bank Account

1206

844412

5514

105102

Fixed Assets

1

1

1

1

3053

3053

STATE OF NEW YORK
21 BERNHARDTSON FIDELITY

S.I. PERIPHERAL SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MAY 2023

1. ACCOUNTING POLICIES

Basis of preparation of the accounts

These accounts have been prepared under the historical costing convention.

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to produce such a statement under "Financial Reporting Standard 1: Cash Flow Statements".

	2023	2022
	£	£
2. CREDITORS		
Due within one year	-	-
3. SHARE CAPITAL		
Authorised, issued and fully paid, Ordinary shares	5	5

4. DIRECTORS

The directors and their shares in the company at this period were as follows:

	NUMBER OF SHARES
Julie May Holness	1
Peter Jeffrey Hammerton	1

5. REVENUE DEFICIT

No losses occur as a result of maintaining the property and creditors are cleared promptly.

monthly.

No losses occur as a result of maintaining the property, and creditors are cleared.

2. REVENUE DEFICIT

Revenue Deficit: Reimbursement
 1000 May 2022

1
 1

NUMBER OF SHARES

The directors and their spouses in the company at this period were as follows:

1. DIRECTORS

Authorized, issued and fully paid. Ordinary shares

2

2

2. SHARE CAPITAL

Debt and interest

-

-

3. CREDITORS

£
 3033

£
 3033

Financial Reporting Standard 1: Cash Flow Statements.

Reporting entity is exempt from the requirements to produce such a statement under the accounts do not include a cash flow statement because the company is a small

Cash flow.

These accounts have been prepared under the historical costing convention

basis of preparation of the accounts

1. ACCOUNTING POLICIES

FOR THE YEAR ENDING 31 MAY 2022

NOTES TO THE ACCOUNTS

ST. PETER'S SOLUTIONS LIMITED

S.I. PERIPHERAL SOLUTIONS LIMITED
(Residents' Flat Management Company)

COMPANY INFORMATION as at 31/05/23

COMPANY NUMBER	2930699
DIRECTORS	Julie May Holness Peter Jeffrey Hammerton
COMPANY SECRETARY	Julie May Holness
REGISTERED OFFICE	18 Brambledown Mansions 77 Crouch Hill London N4 4SA
ACCOUNTS PREPARED BY	Julie Holness Company Secretary 18 Brambledown Mansions 77 Crouch Hill London N4 4SA Tel: 020 7502 6278 Mob: 07810 878197

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