

**Unaudited Financial Statements for the Year Ended 31 May 2021**

**for**

**Peacock Properties Sheffield Ltd**

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for the Year Ended 31 May 2021**

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**Peacock Properties Sheffield Ltd**

**Company Information  
for the Year Ended 31 May 2021**

**DIRECTORS:**

D Kinlin  
B Winslade  
Dr J K Clapham

**REGISTERED OFFICE:**

Suite 4  
164-170 Queens Road  
Sheffield  
South Yorkshire  
S2 4DH

**REGISTERED NUMBER:**

04765088 (England and Wales)

**ACCOUNTANTS:**

Hawson Jefferies  
Suite 4  
164-170 Queens Road  
Sheffield  
South Yorkshire  
S2 4DH

**Balance Sheet**  
**31 May 2021**

	Notes	31.5.21 £	31.5.20 £
<b>CURRENT ASSETS</b>			
Stocks		1,163,097	1,082,084
Debtors	4	17	7,390
Cash at bank		28,776	5,140
		<u>1,191,890</u>	<u>1,094,614</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,183,708</u>	<u>1,115,259</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>8,182</u>	<u>(20,645)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,182	(20,645)
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>40,239</u>	<u>-</u>
<b>NET LIABILITIES</b>		<u>(32,057)</u>	<u>(20,645)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		152	152
Retained earnings		<u>(32,209)</u>	<u>(20,797)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(32,057)</u>	<u>(20,645)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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
- (b) 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.

**Balance Sheet - continued**  
**31 May 2021**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 October 2021 and were signed on its behalf by:

D Kinlin - Director

B Winslade - Director

Dr J K Clapham - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2021

1. **STATUTORY INFORMATION**

Peacock Properties Sheffield Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21	31.5.20
	£	£
Other debtors	<u>17</u>	<u>7,390</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.21	31.5.20
	£	£
Bank loans and overdrafts	9,761	-
Trade creditors	(17)	961
Other creditors	<u>1,173,964</u>	<u>1,114,298</u>
	<u>1,183,708</u>	<u>1,115,259</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.21	31.5.20
	£	£
Bank loans	<u>40,239</u>	<u>-</u>

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.