

## **Peach Factory Limited**

Directors' Report and Unaudited

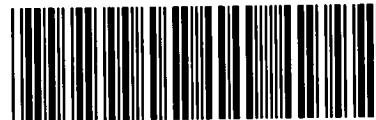
Financial Statements

Year Ended

31 January 2019

Company Number 05026224

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# **Peach Factory Limited**

## **Company Information**

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | D S Walsh<br>A J Giles<br>P C Martin                                |
| <b>Company secretary</b> | A J Giles   |
| <b>Registered number</b> | 05026224  |
| <b>Registered office</b> | Waterloo Place<br>Watson Square<br>Stockport<br>Cheshire<br>SK1 3AZ |
| <b>Accountants</b>       | BDO LLP<br>3 Hardman Street<br>Manchester<br>M3 3AT                 |

# **Peach Factory Limited**

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# **Peach Factory Limited**

## **Directors' Report For the Year Ended 31 January 2019**

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The directors present their report together with the unaudited financial statements for the year ended 31 January 2019.

### **Principal activity**

The company was dormant during the current and prior year.

### **Directors**

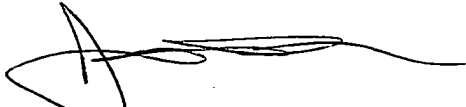
The directors who served during the year were:

D S Walsh  
A J Giles  
P C Martin

### **Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 25<sup>th</sup> November 2019 and signed on its behalf.



**D S Walsh**  
Director

## Peach Factory Limited

### Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Financial Statements of Peach Factory Limited for the Year Ended 31 January 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Peach Factory Limited for the year ended 31 January 2019 which comprise the statement of comprehensive income, the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

It is your duty to ensure that Peach Factory Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and result of Peach Factory Limited. You consider that Peach Factory Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Peach Factory Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

#### Use of our report

This report is made solely to the board of directors of Peach Factory Limited, as a body, in accordance with the terms of our engagement letter dated 6 August 2018. Our work has been undertaken solely to prepare for your approval the accounts of Peach Factory Limited and state those matters that we have agreed to state to the board of directors of Peach Factory Limited, as a body, in this report in accordance with (ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Peach Factory Limited and its board of directors as a body for our work or for this report.

*For LLP*

BDO LLP

Manchester

United Kingdom

27/11/2019

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

# Peach Factory Limited

## Statement of Comprehensive Income For the Year Ended 31 January 2019

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

## Statement of Financial Position Registered number: 05026224

As at 31 January 2019

|  | Note | 2019<br>£ | 2019<br>£     | 2018<br>£ | 2018<br>£     |
|--|------|-----------|---------------|-----------|---------------|
| <b>Current assets</b>                        |      |           |               |           |               |
| Debtors: amounts falling due within one year | 4    |           | 30,039        |           | 30,039        |
| <b>Total assets less current liabilities</b> |      |           | <u>30,039</u> |           | <u>30,039</u> |
| <b>Capital and reserves</b>                  |      |           |               |           |               |
| Called up share capital                      | 5    |           | 26,667        |           | 26,667        |
| Share premium account                        | 6    |           | 199,542       |           | 199,542       |
| Capital contribution reserve                 | 6    |           | 144,000       |           | 144,000       |
| Profit and loss account                      | 6    |           | (340,170)     |           | (340,170)     |
| <b>Total equity</b>                          |      |           | <u>30,039</u> |           | <u>30,039</u> |

For the year ended 31 January 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

25th January 2019.

  
D S Walsh  
Director

The notes on pages 4 to 5 form part of these financial statements.

# Peach Factory Limited

## Notes to the Financial Statements For the Year Ended 31 January 2019

### 1. General information

Peach Factory Limited is a private company, limited by shares, incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the company information page and the nature of the company's operations and its principal activities are set out in the directors' report.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The presentation currency of these financial statements is Sterling. All amounts in these financial statements have been rounded to the nearest £1.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

The directors have made no material judgements or key estimates in preparing these financial statements.

The following principal accounting policies have been applied:

#### 2.2 Going concern

From 1 February 2014 the assets and liabilities of the company were transferred into the parent company. Accordingly the financial statements have not been prepared on the going concern basis and no adjustments were deemed necessary to the amounts at which the remaining assets and liabilities are included in these financial statements.

#### 2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

### 3. Employees

The company has no employees other than the directors, who did not receive any remuneration (2018 - £Nil).

### 4. Debtors

|                                    | 2019<br>£ | 2018<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 30,039    | 30,039    |

Amounts owed from group undertakings are interest free and repayable on demand.

# Peach Factory Limited

## Notes to the Financial Statements For the Year Ended 31 January 2019

### 5. Share capital

|   | 2019<br>£     | 2018<br>£     |
|---|---------------|---------------|
| <b>Allotted, called up and fully paid</b> |               |               |
| 26,667 ordinary shares of £1 each         | <u>26,667</u> | <u>26,667</u> |

### 6. Reserves

The company's capital and reserves are as follows:

#### Called up share capital

The called up share capital represents the nominal value of the shares issued.

#### Share premium account

The share premium account includes the premium on issue of equity shares, net of any issue costs.

#### Capital contribution reserve

The capital contribution reserve represents amounts advanced by the parent company for settling outstanding liabilities.

#### Profit and loss account

The profit and loss account represents cumulative profits or losses net of dividends paid and other adjustments.

### 7. Ultimate parent undertaking and controlling party

The immediate parent undertaking of the company is CGA Strategy Limited, incorporated in England and Wales. Their registered office is Waterloo Place, Watson Square, Stockport, Cheshire, SK1 3AZ.

The parent undertaking and ultimate controlling party of the smallest and largest group for which consolidated accounts are prepared is Mondiale Media Holdings LLP incorporated in England and Wales. Consolidated accounts are available from their registered office at Waterloo Place, Watson Square, Stockport, Cheshire, SK1 3AZ.

Mondiale Hospitality Holdings LLP is ultimately controlled by D S Walsh, by virtue of his majority shareholding.