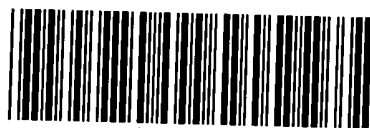


Unaudited Financial Statements for the Year Ended 30 November 2017

for

Peper Harow Securities Ltd

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COMPANIES HOUSE

Peper Harow Securities Ltd

Contents of the Financial Statements
for the Year Ended 30 November 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Peper Harrow Securities Ltd

Company Information

for the Year Ended 30 November 2017

DIRECTORS:

S Blundell
Mrs D Katsikakis

REGISTERED OFFICE:

The Studio
2 Lynwood Close
Woking
Surrey
GU21 5TJ

REGISTERED NUMBER:

05990576 (England and Wales)

ACCOUNTANTS:

Aurora Tax Services Ltd
The Studio
2 Lynwood Close
Woking
Surrey
GU21 5TJ

Balance Sheet

30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		1,729		3,913
CURRENT ASSETS					
Debtors	5	5,785		10,330	
Cash in hand		55,901		73,853	
		<u>61,686</u>		<u>84,183</u>	
CREDITORS					
Amounts falling due within one year	6	<u>39,082</u>		<u>65,893</u>	
NET CURRENT ASSETS			<u>22,604</u>		<u>18,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,333</u>		<u>22,203</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>24,233</u>		<u>22,103</u>
SHAREHOLDERS' FUNDS			<u>24,333</u>		<u>22,203</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on and were signed on its behalf by:

.....
S Blundell - Director

.....
Mrs D Katsikakis - Director

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2).



Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2016 and 30 November 2017	11,715
DEPRECIATION	
At 1 December 2016	7,802
Charge for year	2,184
At 30 November 2017	9,986
NET BOOK VALUE	
At 30 November 2017	1,729
At 30 November 2016	3,913

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Trade debtors	5,785	10,330

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Trade creditors	1	-
Taxation and social security	33,998	54,056
Other creditors	5,083	11,837
	39,082	65,893

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are S Blundell and Ms D Katsikakis who each own 50% of the ordinary share capital.