

REGISTERED NUMBER: 09000383 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th April 2017

for

The Maldon Peat Company Ltd

**Contents of the Financial Statements
for the Year Ended 30th April 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	4

The Maldon Peat Company Ltd

**Company Information
for the Year Ended 30th April 2017**

DIRECTOR: S A Robertson

REGISTERED OFFICE: 29a Crown Street
Brentwood
Essex
CM14 4BA

REGISTERED NUMBER: 09000383 (England and Wales)

ACCOUNTANTS: Moulton Johnson Limited
Chartered Accountants
29a Crown Street
Brentwood
Essex
CM14 4BA

The Maldon Peat Company Ltd (Registered number: 09000383)

**Balance Sheet
30th April 2017**

	Notes	30.4.17 £	30.4.16 £
CURRENT ASSETS			
Cash at bank		186	-
CREDITORS			
Amounts falling due within one year	4	<u>4,048</u>	<u>3,225</u>
NET CURRENT LIABILITIES		<u>(3,862)</u>	<u>(3,225)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,862)</u>	<u>(3,225)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(3,864)</u>	<u>(3,227)</u>
		<u>(3,862)</u>	<u>(3,225)</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 23rd January 2018 and were signed by:

S A Robertson - Director

**Notes to the Financial Statements
for the Year Ended 30th April 2017**

1. STATUTORY INFORMATION

The Maldon Peat Company 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The financial statements have been prepared using the going concern concept. In the opinion of the director, preparing the financial statements on this basis is appropriate, as he intends to continue to provide financial support to the company by way of his loan to the company and the loan from Barbican Construction Limited.

Turnover

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans and overdrafts	-	27
Other creditors	4,048	3,198
	<u>4,048</u>	<u>3,225</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
The Maldon Peat Company Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Maldon Peat Company Ltd for the year ended 30th April 2017 which comprise the Income Statement, Balance Sheet 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of The Maldon Peat Company Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Maldon Peat Company Ltd and state those matters that we have agreed to state to the director of The Maldon Peat Company Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Maldon Peat Company Ltd and its director for our work or for this report.

It is your duty to ensure that The Maldon Peat Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Maldon Peat Company Ltd. You consider that The Maldon Peat Company Ltd 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 The Maldon Peat Company Ltd. 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 financial statements.

Moulton Johnson Limited
Chartered Accountants
29a Crown Street
Brentwood
Essex
CM14 4BA

23rd January 2018

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.