

# **PEACH GROUP LTD.**

**Company Registration Number:  
03918943 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2019**

## **Period of accounts**

**Start date: 01 October 2018**

**End date: 30 September 2019**

# **PEACH GROUP LTD.**

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# **PEACH GROUP LTD.**

## **Company Information**

**for the Period Ended 30 September 2019**

**Director:** Robert Carr

**Secretary:** Jill Carr

**Registered office:** 21  
Chatsworth Close  
Rhos On Sea  
Colwyn Bay  
GB-WLS  
LL28 4DE

**Company Registration Number:** 03918943 (England and Wales)

# **PEACH GROUP LTD.**

## **Directors' Report Period Ended 30 September 2019**

The directors present their report with the financial statements of the company for the period ended 30 September 2019

### **Directors**

**The directors shown below have held office during the whole of the period from 01 October 2018 to 30 September 2019**

Robert Carr

### **Secretary**

Jill Carr

**This report was approved by the board of directors on 10 November 2019  
And Signed On Behalf Of The Board By:**

Name: Robert Carr

Status: Director

# **PEACH GROUP LTD.**

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## **Profit and Loss Account**

**for the Period Ended 30 September 2019**

	<i>Notes</i>	<b>2019</b> <i>£</i>	<b>2018</b> <i>£</i>
Turnover		<b>65,058</b>	47,792
Cost of sales		<b>(0)</b>	(0)
Gross Profit or (Loss)		<b>65,058</b>	47,792
Administrative Expenses		<b>(24,940)</b>	(17,923)
<b>Operating Profit or (Loss)</b>		<b>40,118</b>	29,869
Interest Receivable and Similar Income		<b>3</b>	2
Interest Payable and Similar Charges		<b>(2,000)</b>	(0)
<b>Profit or (Loss) Before Tax</b>		<b>38,121</b>	29,871
Tax on Profit		<b>(7,243)</b>	(5,742)
<b>Profit or (Loss) for Period</b>		<b>30,878</b>	24,129

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The notes form part of these financial statements

## PEACH GROUP LTD.

### Balance sheet

As at 30 September 2019

	<i>Notes</i>	<b>2019</b> <i>£</i>	<b>2018</b> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>704,244</b>	704,244
<b>Total fixed assets:</b>		<b>704,244</b>	704,244
<b>Current assets</b>			
Cash at bank and in hand:		<b>20,116</b>	5,534
<b>Total current assets:</b>		<b>20,116</b>	5,534
Creditors: amounts falling due within one year:	4	<b>( 96,151 )</b>	( 108,123 )
<b>Net current assets (liabilities):</b>		<b>( 76,035 )</b>	( 102,589 )

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Total assets less current liabilities:	<b>628,209</b>	601,655
<b>Total net assets (liabilities):</b>	<b>628,209</b>	601,655

The notes form part of these financial statements

## PEACH GROUP LTD.

### Balance sheet continued

As at 30 September 2019

	Page 6	<i>Notes</i>	<b>2019</b> <i>£</i>	<b>2018</b> <i>£</i>
<b>Capital and reserves</b>				
Called up share capital:			<b>52,001</b>	52,001
Revaluation reserve:		5	<b>455,000</b>	455,000
Profit and loss account:			<b>121,208</b>	94,654
<b>Shareholders funds:</b>			<b>628,209</b>	601,655

For the year ending 30 September 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 10 November 2019**  
**And Signed On Behalf Of The Board By:**

Name: Robert Carr  
Status: Director

The notes form part of these financial statements



# PEACH GROUP LTD.

## Notes to the Financial Statements

for the Period Ended 30 September 2019

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# PEACH GROUP LTD.

## Notes to the Financial Statements

for the Period Ended 30 September 2019

### 2. Dividends

	<b><i>2019</i></b> <b><i>£</i></b>	<b><i>2018</i></b> <b><i>£</i></b>
Dividends paid	<b>4,324</b>	4,000





# PEACH GROUP LTD.

## Notes to the Financial Statements for the Period Ended 30 September 2019

### 3. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 October 2018	704,244	704,244
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 September 2019	<b>704,244</b>	<b>704,244</b>
<b>Depreciation</b>		
At 01 October 2018	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 30 September 2019	-	-
<b>Net book value</b>		
At 30 September 2019	<b>704,244</b>	<b>704,244</b>
At 30 September 2018	<b>704,244</b>	<b>704,244</b>

# PEACH GROUP LTD.

## Notes to the Financial Statements for the Period Ended 30 September 2019

### 4. Creditors: amounts falling due within one year note

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**2019**      **2018**  
**£**            **£**

Amounts due under finance leases and hire purchase contracts	<b>76,000</b>	96,000
Taxation and social security	<b>7,738</b>	7,696
Other creditors	<b>12,413</b>	4,427
<b>Total</b>	<b>96,151</b>	108,123

# PEACH GROUP LTD.

## Notes to the Financial Statements for the Period Ended 30 September 2019

### 5. Revaluation reserve

	<i><b>2019</b></i> <i><b>£</b></i>
Balance at 01 October 2018	<b>455,000</b>
Surplus or deficit after revaluation	<b>0</b>
Balance at 30 September 2019	<b><u>455,000</u></b>

# PEACH GROUP LTD.

## Notes to the Financial Statements

for the Period Ended 30 September 2019

### 6.1. Loans to Directors

Name of director receiving advance or credit:

**Robert Carr**

Description of the transaction:

**None**

Balance at 01 October 2018

**0**

Advances or credits made:

**0**

Advances or credits repaid:

**0**

Balance at 30 September 2019

**0**