

Unaudited Financial Statements for the Year Ended 30 April 2024

for

P.S. PEDLER LIMITED

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for the Year Ended 30 April 2024**

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P.S. PEDLER LIMITED

**Company Information
for the Year Ended 30 April 2024**

DIRECTOR: PS Pedler

SECRETARY:

REGISTERED OFFICE: 14 Carr Lane
Tankersley
BARNSLEY
South Yorkshire
S75 3BE

REGISTERED NUMBER: 04195177 (England and Wales)

ACCOUNTANT: Hill and Co Accountants
106 Holme Lane
Hillsborough
Sheffield
South Yorkshire
S6 4JW

**Balance Sheet
30 April 2024**

	Notes	30/4/24 £	£	30/4/23 £	£
FIXED ASSETS					
Tangible assets	4		19,570		24,444
CURRENT ASSETS					
Debtors	5	1,560		1,890	
Cash at bank		<u>48,848</u>		<u>46,021</u>	
		50,408		47,911	
CREDITORS					
Amounts falling due within one year	6	<u>9,465</u>		<u>12,094</u>	
NET CURRENT ASSETS			<u>40,943</u>		<u>35,817</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			60,513		60,261
PROVISIONS FOR LIABILITIES			<u>2,435</u>		<u>2,435</u>
NET ASSETS			<u><u>58,078</u></u>		<u><u>57,826</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>58,076</u>		<u>57,824</u>
			<u><u>58,078</u></u>		<u><u>57,826</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 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
- (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.

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 director and authorised for issue on 21 January 2025 and were signed by:

PS Pedler - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2024**

1. STATUTORY INFORMATION

P.S. Pedler Limited 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.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on reducing balance and 15% on reducing balance

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - 1) .

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 May 2023
and 30 April 2024

44,480

DEPRECIATION

At 1 May 2023

20,036

Charge for year

4,874

At 30 April 2024

24,910

NET BOOK VALUE

At 30 April 2024

19,570

At 30 April 2023

24,444

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

Plant and
machinery
etc
£

COST

At 1 May 2023
and 30 April 2024

11,900

DEPRECIATION

At 1 May 2023

10,542

Charge for year

272

At 30 April 2024

10,814

NET BOOK VALUE

At 30 April 2024

1,086

At 30 April 2023

1,358

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30/4/24

30/4/23

£

£

Trade debtors

1,560

1,890

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30/4/24

30/4/23

£

£

Trade creditors

309

303

Taxation and social security

7,874

9,919

Other creditors

1,282

1,872

9,465

12,094