

REGISTERED NUMBER: 05108141 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
PEDIGREE PROPERTIES LIMITED

PEDIGREE PROPERTIES LIMITED (REGISTERED NUMBER: 05108141)

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FOR THE YEAR ENDED 31 DECEMBER 2019

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PEDIGREE PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTOR: N E Nixey

SECRETARY: Mrs J K Nixey

REGISTERED OFFICE: 25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

REGISTERED NUMBER: 05108141 (England and Wales)

PEDIGREE PROPERTIES LIMITED (REGISTERED NUMBER: 05108141)

BALANCE SHEET
31 DECEMBER 2019

	Notes	31.12.19 £	31.12.18 £
CURRENT ASSETS			
Stocks		12,520	99,383
Debtors	5	74,904	62,300
Cash at bank		119,234	54,845
		<u>206,658</u>	<u>216,528</u>
CREDITORS			
Amounts falling due within one year	6	117,827	123,826
NET CURRENT ASSETS		<u>88,831</u>	<u>92,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,831</u>	<u>92,702</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		88,731	92,602
SHAREHOLDERS' FUNDS		<u>88,831</u>	<u>92,702</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 22 December 2020 and were signed by:

N E Nixey - Director

PEDIGREE PROPERTIES LIMITED (REGISTERED NUMBER: 05108141)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. **STATUTORY INFORMATION**

Pedigree Properties 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.

Plant and machinery etc - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 NIL (2018 - NIL).

PEDIGREE PROPERTIES LIMITED (REGISTERED NUMBER: 05108141)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 January 2019 and 31 December 2019		<u>3,005</u>
	DEPRECIATION		
	At 1 January 2019 and 31 December 2019		<u>3,005</u>
	NET BOOK VALUE		
	At 31 December 2019		<u><u>-</u></u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.12.19	31.12.18
		£	£
	Other debtors	<u>74,904</u>	<u>62,300</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.12.19	31.12.18
		£	£
	Other creditors	<u>117,827</u>	<u>123,826</u>
7.	RELATED PARTY DISCLOSURES		

During the year the company paid expenses totalling £29,651 (2018:£12,391) on behalf of a related company. In addition £20,000 was repaid by the related company during the year. At the balance sheet date the related company owed £71,372 (2018:£61,721) to Pedigree Properties Limited. The director of this company is also a director of the related company.

