

Registration number: 07680542

Inchpebble Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

Inchpebble Ltd

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Inchpebble Ltd**(Registration number: 07680542)**
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors	4	22,164	764
Cash at bank and in hand		2,115	3,687
		<u>24,279</u>	<u>4,451</u>
Creditors: Amounts falling due within one year	5	<u>(24,251)</u>	<u>(5,090)</u>
Net assets/(liabilities)		<u>28</u>	<u>(639)</u>
Capital and reserves			
Called up share capital	6	1,100	1,100
Profit and loss account		<u>(1,072)</u>	<u>(1,739)</u>
Shareholders' funds/(deficit)		<u>28</u>	<u>(639)</u>

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 22 December 2021

Mr R Tumer
Director

The notes on pages [2](#) to [4](#) form an integral part of these financial statements.
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Inchpebble Ltd

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Parkhill Studio
Walton Road
Wetherby
West Yorkshire
LS22 5DZ
England

These financial statements were authorised for issue by the director on 22 December 2021.

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Inchpebble Ltd**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021****Leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

4 Debtors

	2021 £	2020 £
Trade debtors	21,400	-
Other debtors	764	764
Total current trade and other debtors	<u>22,164</u>	<u>764</u>

5 Creditors**Creditors: amounts falling due within one year**

	Note	2021 £	2020 £
Due within one year			
Loans and borrowings	7	17,864	3,591
Trade creditors		180	235
Taxation and social security		6,182	1,264
Accruals and deferred income		25	-
		<u>24,251</u>	<u>5,090</u>

Inchpebble Ltd**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021****6 Share capital****Allotted, called up and fully paid shares**

	2021		2020	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000
A Ordinary of £1 each	100	100	100	100
	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>

7 Loans and borrowings

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	2021 £	2020 £
Current loans and borrowings		
Other borrowings	<u>17,864</u>	<u>3,591</u>

