

**Company Registration Number: 10837724**

**Peck & White Limited**  
**Filleted Unaudited Financial**  
**Statements**  
**For the period ended**  
**30 June 2018**

**Peck & White Limited**  
**Statement of Financial Position**  
**30 June 2018**

		<b>30 Jun 18</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments	<b>4</b>		142,000
<b>Current assets</b>			
Debtors	<b>5</b>	1,296	
Cash at bank and in hand		14	
		-----	
		1,310	
<b>Creditors: amounts falling due within one year</b>	<b>6</b>	14,187	
		-----	
<b>Net current liabilities</b>			12,877
			-----
<b>Total assets less current liabilities</b>			129,123
<b>Creditors: amounts falling due after more than one year</b>	<b>7</b>		123,309
			-----
<b>Net assets</b>			5,814
			-----
<b>Capital and reserves</b>			
Allotted, called up and fully paid share capital			100
Profit and loss account			5,714
			-----
<b>Shareholders funds</b>			5,814
			-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered. For the period ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

## **Peck & White Limited**

### **Statement of Financial Position** *(continued)*

**30 June 2018**

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These financial statements were approved by the board of directors and authorised for issue on 23 November 2018 , and are signed on behalf of the board by:

Miss C H Peck

Mr B P White

Director

Director

Company registration number: 10837724

# Peck & White Limited

## Notes to the Financial Statements

### Period from 27 June 2017 to 30 June 2018

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#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 57A Old Road, Clacton on Sea, Essex, CO15 1HN.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis in accordance with the accounting policies set out below.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

#### 4. Investments

	Other investments other than loans	£
<b>Cost</b>		
At 27 June 2017		—
Additions		142,000
		-----
<b>At 30 June 2018</b>		142,000
		-----
<b>Impairment</b>		
At 27 June 2017 and 30 June 2018		—
		-----
<b>Carrying amount</b>		
At 30 June 2018		142,000
		-----
<b>5. Debtors</b>	<b>30 Jun 18</b>	
	<b>£</b>	
Other debtors		1,296
		-----

**6. Creditors: amounts falling due within one year**

	<b>30 Jun 18</b>
	<b>£</b>
Loan - Essilor Limited	13,800
Other creditors	387
	.....
	14,187
	.....

**7. Creditors: amounts falling due after more than one year**

	<b>30 Jun 18</b>
	<b>£</b>
Loan - Essilor Limited	123,309
	.....

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.