

**PETERSHAM TRADING UK LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2020**

Martax Limited

Chartered Certified Accountants

Unit 113 Kingspark Business Centre  
152 - 178 Kingston Road  
New Malden  
Surrey  
KT3 3ST

**Petersham Trading UK Limited**  
**Balance Sheet**  
**As at 31 May 2020**

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**Registered number:** 10159672

|                                                     | <b>2020</b> | <b>2019</b> |
|-----------------------------------------------------|-------------|-------------|
|                                                     | <b>£</b>    | <b>£</b>    |
| Fixed assets                                        | 364         | -           |
| Current assets                                      | 32,852      | 6,697       |
| Creditors: Amounts Falling Due Within One Year      | (3,280 )    | (728 )      |
|                                                     | <hr/>       | <hr/>       |
| <b>NET CURRENT ASSETS</b>                           | 29,572      | 5,969       |
|                                                     | <hr/>       | <hr/>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>        | 29,936      | 5,969       |
|                                                     | <hr/>       | <hr/>       |
| Creditors: Amounts Falling After More Than One Year | (36,591 )   | -           |
|                                                     | <hr/>       | <hr/>       |
| <b>NET (LIABILITIES)/ASSETS</b>                     | (6,655 )    | 5,969       |
|                                                     | <hr/>       | <hr/>       |
| <b>CAPITAL AND RESERVES</b>                         | (6,655 )    | 5,969       |
|                                                     | <hr/>       | <hr/>       |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Petersham Trading UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10159672 . The registered office is 31 Eversley Road, Surbiton, England, KT5 8BQ.

**Petersham Trading UK Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2020**

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For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Roger Barratt**

Director

**27/01/2021**

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.