

**PETERSHAM TRADING UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

Martax Limited

Chartered Certified Accountant

Unit 118 Kingspark Business Centre
152 - 178 Kingston Road
New Malden
Surrey
KT3 3ST

Petersham Trading UK Limited
Unaudited Financial Statements
For The Year Ended 31 May 2018

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Petersham Trading UK Limited
Balance Sheet
As at 31 May 2018

Registered number: 10159672

		31 May 2018		Period to 31 May 2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		831		902	
		831		902	
Creditors: Amounts Falling Due Within One Year	2	170		(720)	
NET CURRENT ASSETS (LIABILITIES)			1,001		182
TOTAL ASSETS LESS CURRENT LIABILITIES			1,001		182
NET ASSETS			1,001		182
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			901		82
SHAREHOLDERS' FUNDS			1,001		182

For the year ending 31 May 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Roger Barratt

13/12/2018

Petersham Trading UK Limited
Balance Sheet (continued)
As at 31 May 2018

The notes on page 3 form part of these financial statements.

Petersham Trading UK Limited
Notes to the Financial Statements
For The Year Ended 31 May 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

2. Creditors: Amounts Falling Due Within One Year

	31 May 2018	Period to 31 May 2017
	£	£
Corporation tax	192	367
Other taxes and social security	57	-
Other creditors	(419)	353
	<u>(170)</u>	<u>720</u>

3. Share Capital

	31 May 2018	Period to 31 May 2017
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

4. 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.

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.