

Registered Number:08423786

England and Wales

Peaksweep Ltd

Unaudited Financial Statements

For the year ended 31 March 2021

Peaksweep Ltd  
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Peaksweep Ltd  
Statement of Financial Position  
As at 31 March 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	7,471	8,681
		<b>7,471</b>	<b>8,681</b>
<b>Current assets</b>			
Inventories	3	650	1,500
Trade and other receivables	4	1,166	1,166
Cash and cash equivalents		3,310	10
		<b>5,126</b>	<b>2,676</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(29,851)	(27,493)
<b>Net current liabilities</b>		<b>(24,725)</b>	<b>(24,817)</b>
<b>Total assets less current liabilities</b>		<b>(17,254)</b>	<b>(16,136)</b>
<b>Net liabilities</b>		<b>(17,254)</b>	<b>(16,136)</b>
<b>Capital and reserves</b>			
Called up share capital		10	10
Retained earnings		(17,264)	(16,146)
<b>Shareholders' funds</b>		<b>(17,254)</b>	<b>(16,136)</b>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 December 2021 and were signed by:

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M D Ramsden Director

Peaksweep Ltd  
Notes to the Financial Statements  
For the year ended 31 March 2021

**Statutory Information**

Peaksweep Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08423786.

Registered address:  
Bivouac Cottage  
Baulk Lane, Hathersage  
Hope Valley  
S32 1AF

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 April 2020	11,011	13,050	-	24,061
Additions	-	-	488	488
At 31 March 2021	<b>11,011</b>	<b>13,050</b>	<b>488</b>	<b>24,549</b>
<b>Provision for depreciation and impairment</b>				
At 01 April 2020	6,989	8,391	-	15,380
Charge for year	603	932	163	1,698
At 31 March 2021	<b>7,592</b>	<b>9,323</b>	<b>163</b>	<b>17,078</b>
<b>Net book value</b>				
At 31 March 2021	<b>3,419</b>	<b>3,727</b>	<b>325</b>	<b>7,471</b>
At 31 March 2020	<b>4,022</b>	<b>4,659</b>	-	<b>8,681</b>

**3. Inventories**

	2021	2020
	£	£
Stocks	650	1,500

Peaksweep Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	1,166	1,166

**5. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	10,000	2,372
Bank loans and overdraft	4,603	7,141
Trade creditors	-	36
Taxation and social security	279	138
Other creditors	14,969	17,806
	<b>29,851</b>	<b>27,493</b>

**6. Average number of persons employed**

During the year the average number of employees was 1 (2020 : 1)

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.