

**Company registration number: 06934352**

**Ped Plant Ltd**

**Unaudited filleted financial statements**

**31 March 2023**

# **Ped Plant Ltd**

## **Contents**

Directors and other information

Accountants report

Statement of financial position

## **Ped Plant Ltd**

### **Directors and other information**

<b>Director</b>	Mr John William Pedel
<b>Company number</b>	06934352
<b>Registered office</b>	15a Castlegate Knaresborough North Yorkshire HG5 8AR
<b>Accountants</b>	The Barker Partnership 22 Victoria Avenue Harrogate HG1 5PR

**Bankers**

Barclays  
Leicester  
LE87 2BB

## **Ped Plant Ltd**

### **Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of Ped Plant Ltd**

**Year ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ped Plant Ltd for the year ended 31 March 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Ped Plant Ltd, as a body, in accordance with the terms of our engagement letter dated 20 August 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Ped Plant Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ped Plant Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Ped Plant Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ped Plant Ltd. You consider that Ped Plant Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ped Plant Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Barker Partnership

Chartered Accountants

22 Victoria Avenue

Harrogate

HG1 5PR

31 May 2023

**Ped Plant Ltd**

**Statement of financial position**

**31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,870	13,958
	<hr/>	<hr/>
Current assets	56,773	40,086
Creditors: amounts falling due within one year	( 30,917)	( 27,136)
	<hr/>	<hr/>
<b>Net current assets</b>	25,856	12,950
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	27,726	26,908
Creditors: amounts falling due after more than one year	( 36,033)	( 38,383)
Accruals and deferred income	( 1,078)	( 1,065)
	<hr/>	<hr/>
<b>Net liabilities</b>	( 9,385)	( 12,540)
	<hr/>	<hr/>
<b>Capital and reserves</b>	( 9,385)	( 12,540)
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## **Ped Plant Ltd**

### **Year ended 31 March 2023**

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 31 May 2023 , and are signed on behalf of the board by:

**Mr John William Pedel**

Director

Company registration number: 06934352

The company is a private company limited by shares, registered in England and Wales.

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.