REGISTERED NUMBER: 03948607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Peter Mostyn Ltd

Peter Mostyn Ltd (Registered number: 03948607)

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 31 March 2022

DIRECTOR:	Mr P F Mostyn
SECRETARY:	Mrs M J Mostyn
REGISTERED OFFICE:	Pine Lodge Stocking Lane East Leake Loughborough Leistershire LE12 5RL
REGISTERED NUMBER:	03948607 (England and Wales)
ACCOUNTANTS:	M Ahmed & Co Chartered Accountants 83 Park Road Chilwell Nottingham NG9 4DE

Balance Sheet
31 March 2022

	Notes	31.3.22 £	31.3.21 £
CURRENT ASSETS			
Debtors	4	-	1,828
Cash at bank		**96,811**	115,688
		96,811	117,516
CREDITORS			
Amounts falling due within one year	5	**32,181**	52,374
NET CURRENT ASSETS		**64,630**	65,142
TOTAL ASSETS LESS CURRENT LIABILITIES		**64,630**	65,142
CAPITAL AND RESERVES			
Called up share capital		**2**	2
Retained earnings		**64,628**	65,140
SHAREHOLDERS' FUNDS		**64,630**	65,142

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the director and authorised for issue on 11 December 2022 and were signed by:

Mr P F Mostyn - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Peter Mostyn Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current tax which is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	**-**	1,828

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Corporation Tax	**5,463**	11,395
Other creditors	**11,900**	22,500
Directors' current accounts	**12,834**	16,470
Accrued expenses	**1,984**	2,009
	32,181	52,374

6. RELATED PARTY DISCLOSURES

During the year the company received a loan from P F Mostyn. The loan is repayable on demand. At the balance sheet date the amount due to P F Mostyn was £12,834 (2021 - £16,469).

7. ULTIMATE CONTROLLING PARTY

The company is controlled by the director who, together with his wife owns 100% of the called up share capital.

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.