

**PIERRE DEVELOPMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

PIERRE DEVELOPMENTS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

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PIERRE DEVELOPMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Peter William Evans
Company Number	13057348 (England and Wales)
Registered Office	6 JOSEPH TERRY GROVE YORK YO23 1PU ENGLAND
Accountants	RAE Business Services (Yorkshire) Limited First Floor 85 Great Portland Street London W1W 7LT

PIERRE DEVELOPMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	2022 £	2021 £
Current assets	930,715	560,106
Creditors: amounts falling due within one year	(1,157,069)	(274,545)
Net current (liabilities)/assets	(226,354)	285,561
Total assets less current liabilities	(226,354)	285,561
Creditors: amounts falling due after more than one year	-	(295,344)
Accruals and deferred income	(566)	(566)
Net liabilities	(226,920)	(10,349)
Capital and reserves	(226,920)	(10,349)

NOTES TO THE ACCOUNTS

1 Statutory information

Pierre Developments Ltd is a private company, limited by shares, registered in England and Wales, registration number 13057348. The registered office is 6 JOSEPH TERRY GROVE, YORK, YO23 1PU, ENGLAND.

2 Guarantees and other financial commitments

Within creditors due within 1 year, there are two loans. £759199 is owed to Romaco SPV 2 Limited, which is secured by a first legal charge over the assets held by the company, together with an equitable charge over 474 Leymoor Road, Huddersfield, HD7 4RF. Mr Peter Evans, director, has provided a personal guarantee in respect of this loan.

There is also a loan of £207,000 with The Beighton Family Investment Company. Both of these loans carry an interest rate of 12% per annum, and are due for repayment within 12 months of the accounting period end.

3 Average number of employees

During the year the average number of employees was 0 (2021: 0).

PIERRE DEVELOPMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022 (CONTINUED)

For the year ending 30 November 2022 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 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 August 2023

Peter William Evans
Director

Company Registration No. 13057348

