

# **Pendlefield Limited**

**Annual report**

**31 March 2019**



# **Pendlefield Limited**

## **Company information**

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<b>Directors</b>	G C Osborne D C Osborne
<b>Company secretary</b>	P Osborne
<b>Registered number</b>	01888208
<b>Registered office</b>	Whitworth Avenue Aycliffe Business Park Newton Aycliffe County Durham DL5 6YN
<b>Accountants</b>	UNW LLP Chartered Accountants Citygate St James' Boulevard Newcastle upon Tyne NE1 4JE

# **Pendlefield Limited**

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# **Pendlefield Limited**

## **Directors' report Year ended 31 March 2019**

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The directors present their report and the financial statements for the year ended 31 March 2019.

### **Directors**

The directors who served during the year were:

G C Osborne  
D C Osborne

### **Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 11 November 2019 and signed by:

A handwritten signature in black ink, appearing to be 'D C Osborne', with a long horizontal line extending to the right.

**D C Osborne**  
Director

# **Pendlefield Limited**

## **Directors' responsibilities statement** **Year ended 31 March 2019**

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The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Pendlefield Limited**

### **Profit and loss account Year ended 31 March 2019**

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The company has not traded during the current or preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor a loss and had no other comprehensive income.

# Pendlefield Limited

## Balance sheet At 31 March 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	4	20,208	20,208
<b>Total assets less current liabilities</b>		<u>20,208</u>	<u>20,208</u>
<b>Net assets</b>		<u>20,208</u>	<u>20,208</u>
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Profit and loss account		15,208	15,208
<b>Total equity</b>		<u>20,208</u>	<u>20,208</u>

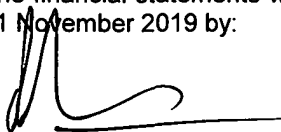
For the year ended 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 November 2019 by:



**D C Osborne**  
Director

Company registered number: 01888208

The notes on pages 5 to 6 form part of these financial statements.

# Pendlefield Limited

## Notes to the financial statements Year ended 31 March 2019

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### 1. General information

The company is a private company limited by shares, incorporated in the United Kingdom and registered in England. The address of the registered office is given in the company information page of these financial statements.

#### **Statement of compliance**

The financial statements have been prepared in accordance with United Kingdom Accounting Standards, including Section 1A of Financial Reporting Standard 102 '*The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland*' ('FRS 102') and the Companies Act 2006.

### 2. Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

#### **2.1 Basis of preparation**

The financial statements are prepared on a going concern basis and under the historical cost convention. They are presented in pounds sterling.

#### **2.2 Financial instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities such as amounts owed to and from group undertakings.

Debt instruments due within one year are measured, initially and subsequently at the transaction price.

At the end of each accounting period debt financial assets are assessed for impairment and their carrying value reduced if necessary. Any impairment charge is recognised in the profit and loss account.

#### **2.3 Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2018 and the year ended 31 March 2019.

### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2018: 2).

### 4. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	<u>20,208</u>	<u>20,208</u>

# **Pendlefield Limited**

## **Notes to the financial statements Year ended 31 March 2019**

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### **5. Parent undertaking preparing consolidated financial statements**

The company is included in the consolidated financial statements of Roman Limited, whose registered office is Whitworth Avenue, Aycliffe Industrial Park, Newton Aycliffe, County Durham, DL5 6YN.