

REGISTERED NUMBER: 02268805 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2019

for

A G Pennock Ltd

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for the Year Ended 5 April 2019

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Balance Sheet
5 April 2019

	5.4.19	5.4.18
	£	£
FIXED ASSETS	947,707	933,940
CURRENT ASSETS	82,145	78,317
CREDITORS		
Amounts falling due within one year	(336,245)	(322,617)
NET CURRENT LIABILITIES	(254,100)	(244,300)
TOTAL ASSETS LESS CURRENT LIABILITIES	693,607	689,640
CREDITORS		
Amounts falling due after more than one year	65,534	72,701
NET ASSETS	<u>628,073</u>	<u>616,939</u>
CAPITAL AND RESERVES	<u>628,073</u>	<u>616,939</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A G Pennock Ltd is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address are as below:

Registered number: 02268805

Registered office: Belgrave House
15 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

Balance Sheet - continued
5 April 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 28 November 2019 and were signed by:

Mrs W Newham - Director

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.