

John Penny Restoration Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

Walji & Co Private Clients Limited
Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

John Penny Restoration Limited

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John Penny Restoration Limited

Company Information

Director Mr A Penny

Company secretary Ms S Hooper

Registered office Langley Farm
10 Hampton Lane
Langley, Blackfield
Southampton
Hampshire
SO45 1ZA

Accountants Walji & Co Private Clients Limited
Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

John Penny Restoration Limited
(Registration number: 04647188)
Balance Sheet as at 31 January 2019

	2019 £	2018 £
Fixed assets	849	1,082
Current assets	210,512	244,867
Prepayments and accrued income	908	3,312
Creditors: Amounts falling due within one year	(114,003)	(135,327)
Net current assets	97,417	112,852
Total assets less current liabilities	98,266	113,934
Accruals and deferred income	(1,220)	-
	97,046	113,934
Capital and reserves	97,046	113,934

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Langley Farm
10 Hampton Lane
Langley, Blackfield
Southampton
Hampshire
SO45 1ZA

These financial statements were authorised for issue by the director on 11 October 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 February 2018 £	Advances to directors £	Repayments by director £	At 31 January 2019 £
2019				
Mr A Penny				
Directors Loan Account Balance	(67,273)	11,626	(1,749)	(57,396)

John Penny Restoration Limited
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Balance Sheet as at 31 January 2019

	At 1 February 2017 £	Advances to directors £	Repayments by director £	At 31 January 2018 £
2018				
Mr A Penny				
Directors Loan Account Balance	(100,054)	49,267	(16,486)	(67,273)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised by the director on 11 October 2019

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Mr A Penny

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.