

John Penny Restoration Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2018

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 Andrew Penny
Company secretary	Ms Samantha 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 2018

	2018 £	2017 £
Fixed assets	1,082	5,230
Current assets	244,867	286,794
Prepayments and accrued income	3,312	1,852
Creditors: Amounts falling due within one year	(135,327)	(154,178)
Net current assets	112,852	134,468
Total assets less current liabilities	113,934	139,698
Accruals and deferred income	-	(2,173)
	113,934	137,525
Capital and reserves	113,934	137,525

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 28 September 2018.

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 2017 £	Advances to directors £	Repayments by director £	At 31 January 2018 £
2018				
Mr John Penny				
Director's Loan Account	(100,054)	49,267	(16,486)	(67,273)

John Penny Restoration Limited
(Registration number: 04647188)
Balance Sheet as at 31 January 2018

	At 1 February 2016 £	Advances to directors £	Repayments by director £	At 31 January 2017 £
2017				
Mr John Penny				
Director's Loan Account	(87,095)	18,200	(31,159)	(100,054)

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 2018 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 28 September 2018

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Mr Andrew 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.