

**JOHN PENNY RESTORATION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**John Penny Restoration Limited**  
**Balance Sheet**  
**As at 31 January 2022**

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**Registered number:** 04647188

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	810	826
Current assets	192,380	182,045
Prepayments and accrued income	2,787	3,196
Creditors: Amounts Falling Due Within One Year	(94,592 )	(99,666 )
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<b>NET CURRENT ASSETS</b>	100,575	85,575
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	101,385	86,401
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Accruals and deferred income	(2,864 )	-
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<b>NET ASSETS</b>	98,521	86,401
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<b>CAPITAL AND RESERVES</b>	98,521	86,401
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**2. General Information**

John Penny Restoration Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04647188 . The registered office is Unit 10 City Industrial Park, Southern Road, Southampton, Hampshire , SO15 1HA.

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr A Penny

Director

**30/05/2022**

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.