

**JOHN PENNY RESTORATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

John Penny Restoration Limited
Balance Sheet
As At 31 January 2023

Registered number: 04647188

	2023	2022
	£	£
Fixed assets	624	810
Current assets	150,715	192,380
Prepayments and accrued income	522	2,787
Creditors: Amounts Falling Due Within One Year	(43,598)	(94,592)
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NET CURRENT ASSETS	107,639	100,575
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TOTAL ASSETS LESS CURRENT LIABILITIES	108,263	101,385
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Accruals and deferred income	(4,751)	(2,864)
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NET ASSETS	103,512	98,521
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CAPITAL AND RESERVES	103,512	98,521
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Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

For the year ending 31 January 2023 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

Mr A Penny

Director

05/10/2023

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.