

**JOHN PENNY RESTORATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

John Penny Restoration Limited
Balance Sheet
As at 31 January 2021

Registered number: 04647188

	2021	2020
	£	£
Fixed assets	826	1,142
Current assets	182,045	193,178
Prepayments and accrued income	3,196	337
Creditors: Amounts Falling Due Within One Year	(99,666)	(112,368)
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NET CURRENT ASSETS	85,575	81,147
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	86,401	82,289
	<hr/>	<hr/>
Accruals and deferred income	-	(214)
	<hr/>	<hr/>
NET ASSETS	86,401	82,075
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	86,401	82,075
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 3)

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 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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

04/06/2021

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.