

REGISTERED NUMBER: 05783561 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

FOR

**D J PENTNEY PAINTING DECORATING AND
PROPERTY MAINTENANCE LIMITED**

**D J PENTNEY PAINTING DECORATING AND
PROPERTY MAINTENANCE LIMITED (REGISTERED NUMBER: 05783561)**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**D J PENTNEY PAINTING DECORATING AND
PROPERTY MAINTENANCE LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

DIRECTORS:

Mrs R J Pentney
D J Pentney

SECRETARY:

Mrs R J Pentney

REGISTERED OFFICE:

c/o Accountancy Summit Limited
144 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2PW

REGISTERED NUMBER:

05783561 (England and Wales)

ACCOUNTANTS:

Accountancy Summit Limited
Chartered Accountants
144 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2PW

**D J PENTNEY PAINTING DECORATING AND
PROPERTY MAINTENANCE LIMITED (REGISTERED NUMBER: 05783561)**

**BALANCE SHEET
30 APRIL 2018**

	Notes	30/4/18 £	£	30/4/17 £	£
FIXED ASSETS					
Intangible assets	4	-	-	-	-
Tangible assets	5	23,044	23,044	18,742	18,742
CURRENT ASSETS					
Debtors	6	-	-	3,120	3,120
Cash at bank		4,547	4,547	2,056	2,056
		4,547	4,547	5,176	5,176
CREDITORS					
Amounts falling due within one year	7	13,467	13,467	5,762	5,762
NET CURRENT LIABILITIES			(8,920)		(586)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,124		18,156
CREDITORS					
Amounts falling due after more than one year	8	13,692	13,692	17,225	17,225
NET ASSETS			432		931
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			430		929
SHAREHOLDERS' FUNDS			432		931

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 January 2019 and were signed on its behalf by:

D J Pentney - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

**D J PENTNEY PAINTING DECORATING AND
PROPERTY MAINTENANCE LIMITED (REGISTERED NUMBER: 05783561)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2017	
and 30 April 2018	<u>8,000</u>
AMORTISATION	
At 1 May 2017	
and 30 April 2018	<u>8,000</u>
NET BOOK VALUE	
At 30 April 2018	<u>-</u>
At 30 April 2017	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2017	22,388
Additions	26,335
Disposals	<u>(22,000)</u>
At 30 April 2018	<u>26,723</u>
DEPRECIATION	
At 1 May 2017	3,646
Charge for year	3,333
Eliminated on disposal	<u>(3,300)</u>
At 30 April 2018	<u>3,679</u>
NET BOOK VALUE	
At 30 April 2018	<u>23,044</u>
At 30 April 2017	<u>18,742</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
Additions	<u>26,335</u>
At 30 April 2018	<u>26,335</u>
DEPRECIATION	
Charge for year	<u>3,292</u>
At 30 April 2018	<u>3,292</u>
NET BOOK VALUE	
At 30 April 2018	<u>23,043</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/4/18	30/4/17
	£	£
Other debtors	<u>-</u>	<u>3,120</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30/4/18	30/4/17
	£	£
Hire purchase contracts	4,347	-
Trade creditors	-	1
Taxation and social security	47	4,114
Other creditors	<u>9,073</u>	<u>1,647</u>
	<u>13,467</u>	<u>5,762</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30/4/18	30/4/17
	£	£
Hire purchase contracts	<u>13,692</u>	<u>17,225</u>
9. ULTIMATE CONTROLLING PARTY		

the company is jointly owned by Mr D Pentney and Mrs R J Pentney, by virtue of their 50% holding in the issued share capital of the company.

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.