

Abridged Accounts  
for the year ended 30 June 2022  
for  
**PENHILL RESIDENTIAL HOME LTD**

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**Accountants' Report**  
**For the year ended 30 June 2022**

Report to the directors on the preparation of the unaudited statutory accounts of Penhill Residential Home Ltd for the year ended 30 June 2022.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Penhill Residential Home Ltd for the year ended 30 June 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Penhill Residential Home Ltd, as a body, in accordance with the terms of our engagement letter dated 24 March 2023. Our work has been undertaken solely to prepare for your approval the accounts of Penhill Residential Home Ltd and state those matters that we have agreed to state to the Board of Directors of Penhill Residential Home Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Penhill Residential Home Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Penhill Residential Home Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Penhill Residential Home Ltd. You consider that Penhill Residential Home Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Penhill Residential Home Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.  
30 June 2022

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Turner and Partners LLP

24 James Street West

Bath

Somerset

BA1 2BT

24 March 2023

**PENHILL RESIDENTIAL HOME LTD**  
**Statement of Financial Position**  
**As at 30 June 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Fixed assets</b>			
Tangible fixed assets		723,992	714,037
		<b>723,992</b>	<b>714,037</b>
<b>Current assets</b>			
Stocks		-	(1)
Debtors		34,358	63,192
Cash at bank and in hand		220,653	188,261
		<b>255,011</b>	<b>251,452</b>
<b>Creditors: amount falling due within one year</b>		(102,714)	(215,752)
<b>Net current assets</b>		<b>152,297</b>	<b>35,700</b>
<b>Total assets less current liabilities</b>		876,289	749,737
<b>Net assets</b>		<b>876,289</b>	<b>749,737</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		876,287	749,735
<b>Shareholder's funds</b>		<b>876,289</b>	<b>749,737</b>

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 24 March 2023 and were signed on its behalf by:

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Stephen Ann

Director

**PENHILL RESIDENTIAL HOME LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 June 2022**

**General Information**

Penhill Residential Home Ltd is a private company, limited by shares, registered in , registration number 07656421, registration address 81 Station Rd, SHIREHAMPTON, BRISTOL, BS11 9TY.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company net of trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing Balance
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**2. Average number of employees**

Average number of employees during the year was 16 (2021 : 15).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 July 2021	700,000	71,491	771,491
Additions	-	15,953	15,953
Disposals	-	-	-
At 30 June 2022	<b>700,000</b>	<b>87,444</b>	<b>787,444</b>
<b>Depreciation</b>			
At 01 July 2021	-	57,454	57,454
Charge for year	-	5,998	5,998
On disposals	-	-	-
At 30 June 2022	<b>-</b>	<b>63,452</b>	<b>63,452</b>
<b>Net book values</b>			
Closing balance as at 30 June 2022	<b>700,000</b>	<b>23,992</b>	<b>723,992</b>
Opening balance as at 01 July 2021	<b>700,000</b>	<b>14,037</b>	<b>714,037</b>

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.