

PENNEX GLOBAL FORWARDING LIMITED

Dormant Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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Company Information
For the year ended 31 March 2023

Directors	Kevin David Head Rita Doreen Head Karen Suzanne Plumb
Registered Number	08943179
Registered Office	Unit 14, Springfield Road Springfield Industrial Estate Burnham-On-Crouch Essex CM0 8UA
Accountants	Ludlow Painter Limited Produce House 1a Wickham Court Road West Wickham Kent BR4 9LN
Secretary	Jane Simone Knights

PENNEX GLOBAL FORWARDING LIMITED
Directors' Report
For the year ended 31 March 2023

The directors present their annual report and the financial statements for the year ended 31 March 2023.
The company is dormant and has not traded during the year.

Directors

The directors who served the company throughout the year were as follows:

Kevin David Head

Rita Doreen Head

Karen Suzanne Plumb

This report was approved by the board and signed on its behalf by:

Karen Suzanne Plumb
Director

Date approved: 14 June 2023

PENNEX GLOBAL FORWARDING LIMITED
Accountants' Report
For the year ended 31 March 2023

Report to the directors on the preparation of the unaudited statutory accounts of Pennex Global Forwarding Limited for the year ended 31 March 2023.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pennex Global Forwarding Limited for the year ended 31 March 2023 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 to us.

As a practising member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the Board of Directors of Pennex Global Forwarding Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Pennex Global Forwarding Limited and state those matters that we have agreed to state to the Board of Directors of Pennex Global Forwarding Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pennex Global Forwarding Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pennex Global Forwarding Limited 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 or loss of Pennex Global Forwarding Limited. You consider that Pennex Global Forwarding Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Pennex Global Forwarding Limited. 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 financial statements 31 March 2023.

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Ludlow Painter Limited
Produce House
1a Wickham Court Road
West Wickham
Kent
BR4 9LN
14 June 2023

PENNEX GLOBAL FORWARDING LIMITED

Balance Sheet As at 31 March 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		379	379
Creditors: amount falling due within one year		(2,932)	(2,656)
Net current liabilities		<u>(2,553)</u>	<u>(2,277)</u>
Total assets less current liabilities		(2,553)	(2,277)
Net liabilities		<u>(2,553)</u>	<u>(2,277)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,653)	(2,377)
Shareholder's funds		<u>(2,553)</u>	<u>(2,277)</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 14 June 2023 and were signed on its behalf by:

Kevin David Head
Director

PENNEX GLOBAL FORWARDING LIMITED
Statement of Changes in Equity
For the year ended 31 March 2023

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 April 2021	100	(877)	(777)
Profit for the year		(1,500)	(1,500)
Total comprehensive income for the year	-	(1,500)	(1,500)
Total investments by and distributions to owners	-	-	-
At 31 March 2022	100	(2,377)	(2,277)
At 01 April 2022	100	(2,377)	(2,277)
Profit for the year		(276)	(276)
Total comprehensive income for the year	-	(276)	(276)
Total investments by and distributions to owners	-	-	-
At 31 March 2023	100	(2,653)	(2,553)

PENNEX GLOBAL FORWARDING LIMITED

Notes to the Financial Statements

For the year ended 31 March 2023

General Information

Pennex Global Forwarding Limited is a private company, limited by shares, registered in England and Wales, registration number 08943179, registration address Unit 14, Springfield Road, Springfield Industrial Estate, Burnham-On-Crouch, Essex, CM0 8UA.

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.

2. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

3. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

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.