

**PENTHOUSE FLOORING SPECIALISTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Kenwright Accountants Ltd
A16
Champions Business Park
Arrowe Brook Road
Wirral
CH49 0AB

Penthouse Flooring Specialists Limited
Balance Sheet
As At 31 May 2023

Registered number: 11342808

	2023	2022
	£	£
Fixed assets	63,217	35,704
Current assets	59,416	47,055
Creditors: Amounts Falling Due Within One Year	(44,511)	(52,860)
NET CURRENT ASSETS (LIABILITIES)	<u>14,905</u>	<u>(5,805)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>78,122</u>	<u>29,899</u>
Creditors: Amounts Falling After More Than One Year	(18,712)	(29,808)
NET ASSETS	<u><u>59,410</u></u>	<u><u>91</u></u>
CAPITAL AND RESERVES	<u><u>59,410</u></u>	<u><u>91</u></u>

Notes

1. General Information

Penthouse Flooring Specialists Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11342808 . The registered office is Unit A16 Champions Business Park Arrowe Brook Road, Upton, Wirral, CH49 0AB.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 4)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Penthouse Flooring Specialists Limited
Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 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 their 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 Carl Wellsbury

Director

29th September 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.