

**PENTHOUSE FLOORING SPECIALISTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

Kenwright Accountants Ltd
Unit A15 Arrowe Brook Road
Wirral
CH49 0AB

Penthouse Flooring Specialists Limited
Balance Sheet
As at 31 May 2021

Registered number: 11342808

	2021	2020
	£	£
Fixed assets	13,741	6,936
Current assets	101,384	68,343
Creditors: Amounts Falling Due Within One Year	(75,047)	(20,184)
NET CURRENT ASSETS	<u>26,337</u>	<u>48,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>40,078</u>	<u>55,095</u>
Creditors: Amounts Falling After More Than One Year	(40,000)	(50,000)
NET ASSETS	<u>78</u>	<u>5,095</u>
CAPITAL AND RESERVES	<u>78</u>	<u>5,095</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2020: 3)

2. 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.

3. 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 A15 Arrowe Brook Road, Wirral, CH49 0AB.

Penthouse Flooring Specialists Limited
Balance Sheet (continued)
As at 31 May 2021

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge 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 Wesley Begley

Director

20th December 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.