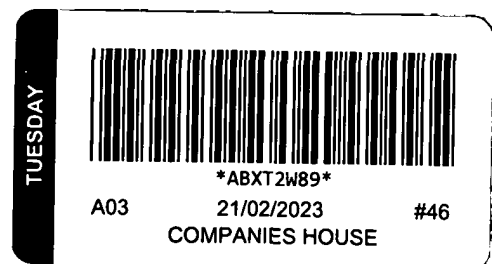


AMENDED.

REGISTERED NUMBER: 12698008 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 25TH JUNE 2020 TO 30TH SEPTEMBER 2021**  
**FOR**  
**PENDLE GROUP HOLDINGS LIMITED**

Ainsworths Limited  
Charter House  
Stansfield Street  
Nelson  
Lancashire  
BB9 9XY



**PENDLE GROUP HOLDINGS LIMITED**

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FOR THE PERIOD 25TH JUNE 2020 TO 30TH SEPTEMBER 2021**

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**PENDLE GROUP HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 25TH JUNE 2020 TO 30TH SEPTEMBER 2021**

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**DIRECTOR:** C Smith

**REGISTERED OFFICE:** Unit 6  
Pendle Industrial Estate  
Southfield Street  
Nelson  
Lancashire  
BB9 0LD

**REGISTERED NUMBER:** 12698008 (England and Wales)

**ACCOUNTANTS:** Ainsworths Limited  
Charter House  
Stansfield Street  
Nelson  
Lancashire  
BB9 9XY

**BALANCE SHEET**  
**30TH SEPTEMBER 2021**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	4		1,016,906
<b>CURRENT ASSETS</b>			
Cash at bank		4,179	
<b>CREDITORS</b>			
Amounts falling due within one year	5	1,177	
<b>NET CURRENT ASSETS</b>			3,002
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,019,908
<b>CAPITAL AND RESERVES</b>			
Called up share capital			15
Share premium			1,016,891
Retained earnings			3,002
			1,019,908

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 16th February 2023 and were signed by:



C Smith - Director

The notes form part of these financial statements

## PENDLE GROUP HOLDINGS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 25TH JUNE 2020 TO 30TH SEPTEMBER 2021

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#### 1. STATUTORY INFORMATION

Pendle Group Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

##### **Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

#### 4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
Additions	1,016,906
At 30th September 2021	1,016,906
<b>NET BOOK VALUE</b>	
At 30th September 2021	1,016,906

**PENDLE GROUP HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 25TH JUNE 2020 TO 30TH SEPTEMBER 2021**

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts owed to group undertakings	520
Other creditors	657
	<hr/>
	1,177
	<hr/>

**6. AMENDING ACCOUNTS**

The original accounts incorrectly omitted the investment in a subsidiary company and the corresponding share premium balance and issued share capital.

These revised accounts replace the original accounts filed and are now the statutory accounts. They have been prepared at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.