

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**Penthouse Design Limited**

Haines Watts  
Chartered Accountants  
17 Queens Lane  
Newcastle upon Tyne  
Tyne and Wear  
NE1 1RN

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>

**Penthouse Design Limited (Registered number: 13237538)**

**Balance Sheet  
31 March 2023**

	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>		3,734		5,375
<b>CURRENT ASSETS</b>	65,427		12,751	
<b>CREDITORS</b> Amounts falling due within one year	<u>(67,332)</u>		<u>(17,400)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(1,905)</u>		<u>(4,649)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,829</u></u>		<u><u>726</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>1,829</u></u>		<u><u>726</u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Penthouse Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 13237538  
**Registered office:** 17 Queens Lane  
Newcastle upon Tyne  
Tyne and Wear  
NE1 1RN

The presentation currency of the financial statements is the Pound Sterling (£).

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2022 - NIL).

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 March 2023 and the period ended 31 March 2022:

	2023 £	2022 £
<b>Mr D J Steel</b>		
Balance outstanding at start of year	5,085	-
Amounts advanced	16,400	42,006
Amounts repaid	(156)	(36,921)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>21,329</u></u>	<u><u>5,085</u></u>
<b>Ms L J Baldock</b>		
Balance outstanding at start of year	5,084	-
Amounts advanced	16,400	42,006
Amounts repaid	(156)	(36,922)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>21,328</u></u>	<u><u>5,084</u></u>

The above loans are interest free, repayable on demand and unsecured.

**Penthouse Design Limited (Registered number: 13237538)**

**Balance Sheet - continued  
31 March 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 2 January 2024 and were signed on its behalf by:

Mr D J Steel - Director

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.