

**PENTHOUSE CONSTRUCTION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 23 NOVEMBER 2022 TO 30 NOVEMBER 2022**

PENTHOUSE CONSTRUCTION LTD
Unaudited Financial Statements
For the Period 23 November 2022 to 30 November 2022

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PENTHOUSE CONSTRUCTION LTD
Accountants' Report
For the Period 23 November 2022 to 30 November 2022

Report of the Accountant to the director of PENTHOUSE CONSTRUCTION LTD

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the period ended 30 November 2022 .

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Signed

ZA Limited

18/10/2023

ZA LTD
FMAAT AND FFA

PENTHOUSE CONSTRUCTION LTD
Balance Sheet
As At 30 November 2022

Registered number: 13761798

		30 November 2022		22 November 2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		100		100	
		100		100	
Creditors: Amounts Falling Due Within One Year	4	(250)		(250)	
NET CURRENT ASSETS (LIABILITIES)			(150)		(150)
TOTAL ASSETS LESS CURRENT LIABILITIES			(150)		(150)
NET LIABILITIES			(150)		(150)
CAPITAL AND RESERVES					
Called up share capital	5	100		100	
Profit and Loss Account		(250)		(250)	
SHAREHOLDERS' FUNDS			(150)		(150)

For the period ending 30 November 2022 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jamal Almosawi

Director

18/10/2023

The notes on page 4 form part of these financial statements.

PENTHOUSE CONSTRUCTION LTD
Statement of Changes in Equity
For the Period 23 November 2022 to 30 November 2022

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 23 November 2021	100	-	100
Loss for the year and total comprehensive income	-	(250)	(250)
As at 22 November 2022 and 23 November 2022	<u>100</u>	<u>(250)</u>	<u>(150)</u>
As at 30 November 2022	<u>100</u>	<u>(250)</u>	<u>(150)</u>

PENTHOUSE CONSTRUCTION LTD
Notes to the Financial Statements
For the Period 23 November 2022 to 30 November 2022

1. General Information

PENTHOUSE CONSTRUCTION LTD is a private company, limited by shares, incorporated in England & Wales, registered number 13761798 . The registered office is 9 Waterfront Heights, 152a Mount Pleasant, Wembley, HA0 1HF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

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

4. Creditors: Amounts Falling Due Within One Year

	30 November 2022	22 November 2022
	£	£
Accruals and deferred income	150	150
Director's loan account	100	100
	<u>250</u>	<u>250</u>

5. Share Capital

	30 November 2022	22 November 2022
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

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.