

PENROSE ACCOUNT SERVICES LIMITED

**Company Registration Number:
11317538 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

PENROSE ACCOUNT SERVICES LIMITED

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for the Period Ended 31 March 2020

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PENROSE ACCOUNT SERVICES LIMITED

Company Information

for the Period Ended 31 March 2020

Director:	Jonathan David Penrose
Secretary:	Catherine Penrose
Registered office:	20 Fotherley Road Shenstone Lichfield England WS14 0NJ
Company Registration Number:	11317538 (England and Wales)

PENROSE ACCOUNT SERVICES LIMITED

Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

Financial Accounting Services

Political and charitable donations

Nil

Directors

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020

Jonathan David Penrose

Secretary

Catherine Penrose

This report was approved by the board of directors on 18 May 2020

And Signed On Behalf Of The Board By:

Name: Jonathan David Penrose

Status: Director

PENROSE ACCOUNT SERVICES LIMITED

Profit and Loss Account for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>11 months to</i> <i>31 Mar 2019</i> £
Gross Profit or (Loss)		3,347	16,666
Administrative Expenses		(3,359)	(16,295)
Operating Profit or (Loss)		<u>(12)</u>	<u>371</u>
Profit or (Loss) Before Tax		<u>(12)</u>	<u>371</u>
Tax on Profit		-	(71)
Profit or (Loss) for Period		<u>(12)</u>	<u>300</u>

The notes form part of these financial statements

PENROSE ACCOUNT SERVICES LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>11 months to</i> <i>31 Mar 2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:		85	2
Cash at bank and in hand:		218	388
Total current assets:		303	390
Creditors: amounts falling due within one year:		(13)	(88)
Net current assets (liabilities):		290	302
Total assets less current liabilities:		290	302
Total net assets (liabilities):		290	302

The notes form part of these financial statements

PENROSE ACCOUNT SERVICES LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>11 months to</i> <i>31 Mar 2019</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		288	300
Shareholders funds:		<u>290</u>	<u>302</u>

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 18 May 2020

And Signed On Behalf Of The Board By:

Name: Jonathan David Penrose

Status: Director

The notes form part of these financial statements

PENROSE ACCOUNT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PENROSE ACCOUNT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>11 months to 31 Mar 2019</i>
Average number of employees during the period	2	2

PENROSE ACCOUNT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

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.