

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2021
FOR
PENNINE ROSE LIMITED**

Ainsworths Limited
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

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FOR THE YEAR ENDED 30TH APRIL 2021**

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COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2021

DIRECTOR: T Park

SECRETARY: Mrs J Park

REGISTERED OFFICE: 97 Hollins Lane
Accrington
Lancashire
BB5 2JS

REGISTERED NUMBER: 04766351 (England and Wales)

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

BALANCE SHEET
30TH APRIL 2021

	Notes	30.4.21 £	30.4.20 £
CURRENT ASSETS			
Cash at bank		382	382
CREDITORS			
Amounts falling due within one year	5	<u>61,589</u>	<u>61,589</u>
NET CURRENT LIABILITIES		<u>(61,207)</u>	<u>(61,207)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(61,207)</u>	<u>(61,207)</u>
CAPITAL AND RESERVES			
Called up share capital		5	5
Retained earnings		<u>(61,212)</u>	<u>(61,212)</u>
SHAREHOLDERS' FUNDS		<u>(61,207)</u>	<u>(61,207)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th April 2021.

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

The director acknowledges his 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 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 18th May 2021 and were signed by:

T Park - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2021**

1. STATUTORY INFORMATION

Pennine Rose 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.

The financial statements have been prepared in accordance with applicable accounting standards.

The financial statements have been prepared on a going concern basis which assumes that the company will be able to meet its liabilities as they fall due. The shareholders have confirmed that they will provide support for at least 12 months following the approval of these financial statements.

Turnover

Turnover represents services carried out, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st May 2020	
and 30th April 2021	<u>3,876</u>
DEPRECIATION	
At 1st May 2020	
and 30th April 2021	<u>3,876</u>
NET BOOK VALUE	
At 30th April 2021	<u>-</u>
At 30th April 2020	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Taxation and social security	-	929
Other creditors	<u>61,589</u>	<u>60,660</u>
	<u>61,589</u>	<u>61,589</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.