

PENDULUM (CLOCKS) LIMITED

**Company Registration Number:
02612720 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

PENDULUM (CLOCKS) LIMITED

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for the Period Ended 30 June 2022

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PENDULUM (CLOCKS) LIMITED

Company Information

for the Period Ended 30 June 2022

Director:

J.D.Clements

K.R.Clements

Secretary:

J.D.Clements

Registered office:

Holford Lodge
Plumley Moor Road
Plumley
Cheshire
WA16 9RS

Company Registration Number:

02612720 (England and Wales)

PENDULUM (CLOCKS) LIMITED

Directors' Report Period Ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal Activities

Sale and restoration of antique clocks and furniture

Political and charitable donations

None

Company policy on the employment of disabled persons

Equal

Directors

The directors shown below have held office during the whole of the period from 01 July 2021 to 30 June 2022

J.D.Clements

K.R.Clements

Secretary

J.D.Clements

This report was approved by the board of directors on 24 March 2023

And Signed On Behalf Of The Board By:

Name: J.D.Clements

Status: Director

PENDULUM (CLOCKS) LIMITED

Profit and Loss Account

for the Period Ended 30 June 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	82,255	75,334
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(37,247)	(28,292)
Staff Costs	(30,329)	(28,250)
Depreciation and Writeoffs	(4,149)	(4,150)
Other charges	(2,557)	(4,914)
Tax on Profit	(1,840)	(2,071)
Profit or (Loss) for Period	6,133	7,657

PENDULUM (CLOCKS) LIMITED

Balance sheet

As at 30 June 2022

	<i>2022</i> £	<i>2021</i> £
Fixed Assets:	2	4,151
Current assets:	196,746	147,629
Creditors: amounts falling due within one year:	(66,420)	(27,354)
Net current assets (liabilities):	130,326	120,275
Total assets less current liabilities:	130,328	124,426
Provision for liabilities:	(1,840)	(2,071)
Accruals and deferred income:	(3,030)	(3,030)
Total net assets (liabilities):	125,458	119,325
Capital and reserves:	125,458	119,325

PENDULUM (CLOCKS) LIMITED

Balance sheet continued

For the year ending 30 June 2022 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 24 March 2023

And Signed On Behalf Of The Board By:

Name: J.D.Clements

Status: Director

The notes form part of these financial statements

PENDULUM (CLOCKS) LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2022

1. Employee Information

Average number of employees: 1

PENDULUM (CLOCKS) LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2022

2. 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.