

PENDULUM (CLOCKS) LIMITED

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

Unaudited micro entity accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

PENDULUM (CLOCKS) LIMITED

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PENDULUM (CLOCKS) LIMITED

Company Information

for the Period Ended 30 June 2021

Director:	Kenneth Roy Clements
	J.D.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 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

Principal Activities

Sale and restoration of antique clocks

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 2020 to 30 June 2021

Kenneth Roy Clements

J.D.Clements

Secretary

J.D.Clements

This report was approved by the board of directors on 2 March 2022

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 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	75,334	49,655
Cost of Materials	(28,292)	(16,048)
Staff Costs	(28,250)	(28,430)
Depreciation and Writeoffs	(4,150)	(4,150)
Other charges	(4,914)	(1,555)
Tax on Profit	(2,071)	-
Profit or (Loss) for Period	7,657	(528)

PENDULUM (CLOCKS) LIMITED

Balance sheet

As at 30 June 2021

	<i>2021</i> £	<i>2020</i> £
Fixed Assets:	4,151	8,301
Current assets:	147,629	114,934
Creditors: amounts falling due within one year:	(27,354)	(10,707)
Net current assets (liabilities):	120,275	104,227
Total assets less current liabilities:	124,426	112,528
Provision for liabilities:	(2,071)	
Accruals and deferred income:	(3,030)	(860)
Total net assets (liabilities):	119,325	111,668
Capital and reserves:	119,325	111,668

PENDULUM (CLOCKS) LIMITED

Balance sheet continued

For the year ending 30 June 2021 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 2 March 2022

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 2021

1. Employee Information

Average number of employees: 1

PENDULUM (CLOCKS) LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2021

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.