

Company Registration No. 04988361 (England and Wales)

Penkhull Consultants Limited

**Unaudited
Financial Statements**

for the year ended 30 April 2020

PAGES FOR FILING WITH REGISTRAR

Penkhull Consultants Limited

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Penkhull Consultants Limited

Statement of financial position

as at 30 April 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Cash at bank and in hand		10,001		10,001	
Creditors: amounts falling due within one year	2	<u>(330,191)</u>		<u>(330,191)</u>	
Net current liabilities			(320,190)		(320,190)
Creditors: amounts falling due after more than one year	3		(1,250)		(1,250)
Net liabilities			<u>(321,440)</u>		<u>(321,440)</u>
Capital and reserves					
Called up share capital	4		3		3
Profit and loss reserves			<u>(321,443)</u>		<u>(321,443)</u>
Total equity			<u>(321,440)</u>		<u>(321,440)</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 8 April 2021 and are signed on its behalf by:

R Bailey
Director

Company Registration No. 04988361

Penkhull Consultants Limited
Notes to the financial statements
for the year ended 30 April 2020

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

2 Creditors: amounts falling due within one year

	2020	2019
	£	£
Amounts owed to group undertakings	330,191	330,191
	<u> </u>	<u> </u>

3 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Other creditors	1,250	1,250
	<u> </u>	<u> </u>

4 Called up share capital

	2020	2019
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary A shares of £2 each	2	2
1 Ordinary B shares of £1 each	1	1
	<u> </u>	<u> </u>
	3	3
	<u> </u>	<u> </u>

5 Company information

Penkhull Consultants Limited is a private company limited by shares incorporated in England and Wales. The registered office is Beech Tree Cottage, 51 Longton Road, Barlaston, Stoke-On-Trent, Staffordshire, ST12 9AR.

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.