

Company registration number 07141524 (England and Wales)

**PENHILL INVESTMENTS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# PENHILL INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 28 FEBRUARY 2022

	2022		2021	
	£	£	£	£
Fixed assets		635,452		649,058
Current assets	643,839		515,833	
Prepayments and accrued income	181		201	
Creditors: amounts falling due within one year	(153,863)		(189,378)	
Net current assets		490,157		326,656
Total assets less current liabilities		1,125,609		975,714
Accruals and deferred income		(1,550)		(1,550)
Net assets		1,124,059		974,164
Capital and reserves		1,124,059		974,164

### Notes to the financial statements

#### 1 Employees

	2022	2021
	Number	Number
Employees	-	-

Penhill Investments Limited is a private company limited by shares incorporated in England and Wales. The registered office is Oak House, Market Place, Bedale, North Yorkshire, DL8 1AQ.

For the year ended 28 February 2022 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 in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **PENHILL INVESTMENTS LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 28 FEBRUARY 2022**

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The financial statements were approved by the board of directors and authorised for issue on 22 September 2022 and are signed on its behalf by:

Mr J R J Harrison-Topham  
**Director**

Mrs J P Harrison-Topham  
**Director**

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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.