

Company Registration Number 07141524 (England and Wales)

PENHILL INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021
PAGES FOR FILING WITH REGISTRAR

PENHILL INVESTMENTS LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2021

	2021		2020	
	£	£	£	£
Fixed assets		649,058		662,664
Current assets	515,833		476,706	
Prepayments and accrued income	201		176	
Creditors: amounts falling due within one year	(189,378)		(231,997)	
Net current assets		326,656		244,885
Total assets less current liabilities		975,714		907,549
Accruals and deferred income		(1,550)		(1,550)
Net assets		974,164		905,999
Capital and reserves		974,164		905,999

Notes to the financial statements

1 Employees

	2021 Number	2020 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 2021 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 2021

The financial statements were approved by the board of directors and authorised for issue on 16 August 2021 and are signed on its behalf by:

Mr J R J Harrison-Topham
Director

Mrs J P Harrison-Topham
Director

Company Registration Number 07141524

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.