

Company Registration Number 00493585 (England and Wales)

F PENNINGTON & SON LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2018

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F PENNINGTON & SON LIMITED**BALANCE SHEET
AS AT 5 APRIL 2018**

	2018		2017	
	£	£	£	£
Fixed assets		1,424,583		1,584,171
Current assets	364,096		48,051	
Creditors: amounts falling due within one year	(101,881)		(47,710)	
Net current assets		<u>262,215</u>		<u>341</u>
Total assets less current liabilities		1,686,798		1,584,512
Accruals and deferred income		(1,726)		(2,588)
Net assets		<u>1,685,072</u>		<u>1,581,924</u>
Capital and reserves		<u>1,685,072</u>		<u>1,581,924</u>

Notes to the financial statements**1 Directors' benefits: advances, credit and guarantees**

During the year £56,803 was advanced to the directors and £27,332 was subsequently repaid. The balance owed by the directors at the beginning of the year was £nil and at the end of the year was £29,506; interest is charged on the loan at 3% on balances over £10,000 and is unsecured.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

F Pennington & Son Limited is a private company limited by shares incorporated in England and Wales. The registered office is Leeward House, Fitzroy Road, Exeter Business Park, EXETER, Devon, EX1 3LJ.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 5 April 2018 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.

F PENNINGTON & SON LIMITED

BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2018

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.

The financial statements were approved by the board of directors and authorised for issue on 19 December 2018 and are signed on its behalf by:

Mrs B J Pennington
Director

Mr F T Pennington
Director

Company Registration Number 00493585

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