

UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2019

PENNINE IMPORT &
EXPORT LIMITED



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PENNINE IMPORT & EXPORT LIMITED

COMPANY INFORMATION

Directors	J. G. Fattal E. R. Fattal
Company secretary	J. G. Fattal
Registered number	01166132
Registered office	3 - 5 Fashion Street London E1 6PX
Accountants	Menzies LLP Chartered Accountants Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY

PENNINE IMPORT & EXPORT LIMITED

REGISTERED NUMBER:01166132

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets		995,472	1,555,525
		<u>995,472</u>	<u>1,555,525</u>
Current assets			
Debtors	480,492	530,483	
Cash at bank and in hand	2,019,019	1,411,411	
	<u>2,499,511</u>	<u>1,941,894</u>	
Creditors: amounts falling due within one year	(101,025)	(113,638)	
Net current assets		<u>2,398,486</u>	<u>1,828,256</u>
Total assets less current liabilities		<u>3,393,958</u>	<u>3,383,781</u>
Net assets		<u><u>3,393,958</u></u>	<u><u>3,383,781</u></u>
Capital and reserves			
Called up share capital		800	800
Capital redemption reserve		200	200
Profit and loss account		3,392,958	3,382,781
		<u><u>3,393,958</u></u>	<u><u>3,383,781</u></u>

Notes

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

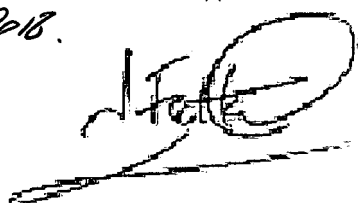
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

5 August 2018.

J. G. Fattal
Director



The notes on page 2 form part of these financial statements.

PENNINE IMPORT & EXPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. General information

The company is limited by shares and incorporated in England. The address of the registered office is given in the company information page of these financial statements.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

2. Employees

The average monthly number of employees, including the directors, during the year was as follows:

	2019 No.	2018 No.
Directors	2	2

3. Transactions with directors

During the period the director J.G. Fattal received £6,670 repayment of his interest free loan to the company. Included within other creditors is a balance of £98,553 which is due back to the director, this represents an interest free loan to the company.