

REGISTERED NUMBER: 02268805 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2018

for

A G Pennock Ltd

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Balance Sheet
5 April 2018

	5.4.18 £	£	5.4.17 £	£
FIXED ASSETS		933,940		921,724
CURRENT ASSETS	78,317		67,901	
CREDITORS Amounts falling due within one year	(322,617)		(313,164)	
NET CURRENT LIABILITIES		(244,300)		(245,263)
TOTAL ASSETS LESS CURRENT LIABILITIES		689,640		676,461
CREDITORS Amounts falling due after more than one year		72,701		79,901
NET ASSETS		<u>616,939</u>		<u>596,560</u>
CAPITAL AND RESERVES		<u>616,939</u>		<u>596,560</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A G Pennock Ltd is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address are as below:

Registered number: 02268805

Registered office: Belgrave House
15 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 December 2018 and were signed by:

Mrs W Newham - Director

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.