

PENCELLI LIMITED

**Company Registration Number:
03724227 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2022

Period of accounts

Start date: 1 November 2021

End date: 31 October 2022

PENCELLI LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2022

Directors report

Balance sheet

Additional notes

Balance sheet notes

PENCELLI LIMITED

Directors' report period ended 31 October 2022

The directors present their report with the financial statements of the company for the period ended 31 October 2022

Principal activities of the company

The principal activity of the company is to own land in Wales

Directors

The directors shown below have held office during the whole of the period from
1 November 2021 to 31 October 2022

S D Crane
A G E Bate

Secretary S Hewett

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
24 January 2023

And signed on behalf of the board by:

Name: S D Crane
Status: Director

PENCELLI LIMITED

Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	328,773	328,773
Investments:		0	0
Total fixed assets:		<u>328,773</u>	<u>328,773</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>0</u>	<u>0</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	<u>(28,773)</u>	<u>(28,773)</u>
Net current assets (liabilities):		<u>(28,773)</u>	<u>(28,773)</u>
Total assets less current liabilities:		<u>300,000</u>	<u>300,000</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>300,000</u>	<u>300,000</u>
Capital and reserves			
Called up share capital:		300,000	300,000
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		0	0
Total Shareholders' funds:		<u>300,000</u>	<u>300,000</u>

The notes form part of these financial statements

PENCELLI LIMITED

Balance sheet statements

For the year ending 31 October 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 24 January 2023
and signed on behalf of the board by:**

Name: S D Crane
Status: Director

The notes form part of these financial statements

PENCELLI LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PENCELLI LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

PENCELLI LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2021	328,773					328,773
Additions						
Disposals						
Revaluations						
Transfers						
At 31 October 2022	328,773					328,773
Depreciation						
At 1 November 2021						
Charge for year						
On disposals						
Other adjustments						
At 31 October 2022						
Net book value						
At 31 October 2022	328,773					328,773
At 31 October 2021	328,773					328,773

PENCELLI LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

4. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	28,773	28,773
Total	<u>28,773</u>	<u>28,773</u>

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.