

# Pennex Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

Ludlow Painter Limited  
Accountants  
Produce House  
1a Wickham Court Road  
West Wickham  
Kent  
BR4 9LN

# **Pennex Limited**

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## **Pennex Limited**

### **Company Information**

**Directors** Mr Kevin David Head  
Mrs Jane Simone Knights  
Mrs Rita Doreen Head  
Mrs Karen Suzanne Plumb

**Company secretary** Mrs Karen Suzanne Plumb

**Registered office** 14 Springfield Road  
Springfield Industrial Estate  
Burnham-On-Crouch  
Essex  
CM0 8UA

**Accountants** Ludlow Painter Limited  
Accountants  
Produce House  
1a Wickham Court Road  
West Wickham  
Kent  
BR4 9LN

**Pennex Limited**

**(Registration number: 4120914)**  
**Balance Sheet as at 31 March 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	<u>315,585</u>	<u>339,492</u>
Current assets	220,732	256,732
Prepayments and accrued income	402,441	359,061
Creditors: Amounts falling due within one year	<u>(82,647)</u>	<u>(28,042)</u>
Net current assets	<u>540,526</u>	<u>587,751</u>
Total assets less current liabilities	856,111	927,243
Creditors: Amounts falling due after more than one year	(9,935)	(20,178)
Accruals and deferred income	<u>(12,630)</u>	<u>(10,000)</u>
	<u>833,546</u>	<u>897,065</u>
Capital and reserves	<u>833,546</u>	<u>897,065</u>

# **Pennex Limited**

**(Registration number: 4120914)**  
**Balance Sheet as at 31 March 2019**

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

14 Springfield Road  
Springfield Industrial Estate  
Burnham-On-Crouch  
Essex  
CM0 8UA  
England

These financial statements were authorised for issue by the Board on 13 December 2019.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 13 December 2019 and signed on its behalf by:

.....  
Mr Kevin David Head  
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.