

COMPANY REGISTRATION NUMBER: 07617917

PENN ASSOCIATES ECOLOGY LTD
FILLETED UNAUDITED FINANCIAL STATEMENTS
30 April 2020

PENN ASSOCIATES ECOLOGY LTD
STATEMENT OF FINANCIAL POSITION

30 April 2020

	2020		2019
	£	£	£
Fixed assets		1,215	1,869
		-----	-----
Current assets	199,223		159,555
Prepayments and accrued income	380		376
	-----		-----
		199,603	159,931
Creditors: amounts falling due within one year		(45,997)	(32,952)
		-----	-----
Net current assets		153,606	126,979
		-----	-----
Total assets less current liabilities		154,821	128,848
Accruals and deferred income		(9,094)	(8,099)
		-----	-----
		145,727	120,749
		-----	-----
Capital and reserves		145,727	120,749
		-----	-----

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

2. Current assets

	2020	2019
	£	£
Cash at bank	168,530	141,899
Trade debtors	30,312	16,254
Amounts recoverable on contract	381	1,402
	-----	-----
	199,223	159,555
	-----	-----

3. Current liabilities

	2020	2019
	£	£
Trade creditors	1,578	1,767
Corporation tax	15,043	7,227
VAT liability	11,525	5,893
Director's loan account	17,851	18,065
	-----	-----
	45,997	32,952
	-----	-----

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 23 January 2021 , and are signed on behalf of the board by:

Dr R M Penn

Director

Company registration number: 07617917

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o Joseph Miller, Floor A, Milburn House, Dean Street, Newcastle upon Tyne, NE1 1LE.

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.