

**PENYGHEAT INTERIORS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,650	13,950
<b>Current assets</b>			
Debtors	5	18,810	16,015
Cash at bank and in hand		86,803	72,698
		<u>105,613</u>	<u>88,713</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(12,286)	(13,159)
<b>Net current assets</b>		<u>93,327</u>	<u>75,554</u>
<b>Net assets</b>		<u>97,977</u>	<u>89,504</u>
<b>Capital and reserves</b>			
Called up share capital		(2)	(2)
Profit and loss account		97,979	89,506
<b>Shareholders' funds</b>		<u>97,977</u>	<u>89,504</u>

For the year ending 31 January 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 March 2020.

Jonathan Pinder  
Director

Company Registration No. 8912675

**PENYGHENT INTERIORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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**1 Statutory information**

Penyghent Interiors Limited is a private company, limited by shares, registered in England and Wales, registration number 8912675. The registered office is 19B THE GARDENS, MALTON ROAD, YORK, YO32 9TN, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 February 2019	27,900
At 31 January 2020	27,900
<b>Depreciation</b>	
At 1 February 2019	13,950
Charge for the year	9,300
At 31 January 2020	23,250
<b>Net book value</b>	
At 31 January 2020	4,650
At 31 January 2019	13,950

**5 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	18,810	16,015

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	460	300
Taxes and social security	11,826	12,859
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	12,286	13,159
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**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

