

**PENYGHEAT INTERIORS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	4,650
<b>Current assets</b>			
Debtors	5	7,812	18,810
Cash at bank and in hand		118,034	86,803
		<u>125,846</u>	<u>105,613</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(10,092)	(12,286)
<b>Net current assets</b>		<u>115,754</u>	<u>93,327</u>
<b>Net assets</b>		<u>115,754</u>	<u>97,977</u>
<b>Capital and reserves</b>			
Called up share capital		(2)	(2)
Profit and loss account		115,756	97,979
<b>Shareholders' funds</b>		<u>115,754</u>	<u>97,977</u>

For the year ending 31 January 2021 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.

The financial statements were approved by the Board and authorised for issue on 11 March 2021 and were signed on its behalf by

Jonathan Pinder  
Director

Company Registration No. 8912675

**PENYGHEENT INTERIORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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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 2020	27,900
At 31 January 2021	27,900
<b>Depreciation</b>	
At 1 February 2020	23,250
Charge for the year	4,650
At 31 January 2021	27,900
<b>Net book value</b>	
At 31 January 2021	-
At 31 January 2020	4,650

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	7,812	18,810

**PENYGHENT INTERIORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	460	460
Taxes and social security	9,632	11,826
	<hr/> 10,092	<hr/> 12,286
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**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

