

Penmellyn Land Ltd

Unaudited Financial Statements

for the Year Ended 30 September 2023

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for the Year Ended 30 September 2023

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Penmellyn Land Ltd (Registered number: 10373153)

Balance Sheet
30 September 2023

	2023	2022
	£	£
CURRENT ASSETS	24,784	43,141
CREDITORS		
Amounts falling due within one year	(27,102)	(34,144)
NET CURRENT (LIABILITIES)/ASSETS	(2,318)	8,997
TOTAL ASSETS LESS CURRENT LIABILITIES	(2,318)	8,997
CREDITORS		
Amounts falling due after more than one year	909	11,333
NET LIABILITIES	(3,227)	(2,336)
CAPITAL AND RESERVES	(3,227)	(2,336)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Penmellyn Land Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10373153

Registered office: Lakeside Offices
The Old Cattle Market
Coronation Park
HELSTON
Cornwall
TR13 0SR

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2023 and 30 September 2022:

	2023	2022
	£	£
Mr S J Edwards and Mrs A Y Edwards		
Balance outstanding at start of year	(22,110)	18,313
Amounts repaid	-	(40,423)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(22,110)	(22,110)

Balance Sheet - continued
30 September 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors and authorised for issue on 30 April 2024 and were signed on its behalf by:

Mr S J Edwards - Director

Mrs A Y Edwards - 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.