

**PENNAF PREMIER GROUP WORLDWIDE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

PENNAF PREMIER GROUP WORLDWIDE LTD
UNAUDITED ACCOUNTS
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PENNAF PREMIER GROUP WORLDWIDE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Director	P Burnett
Company Number	10460137 (England and Wales)
Registered Office	34 STATION ROAD PORT TALBOT SA13 1JS WALES
Accountants	STAS Ltd 253 Cowbridge Road West Cardiff CF5 5TD

PENNAF PREMIER GROUP WORLDWIDE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	38,144	38,144
Current assets			
Debtors	5	71,981	86,175
Cash at bank and in hand		23,443	12,317
		<u>95,424</u>	<u>98,492</u>
Creditors: amounts falling due within one year	<u>6</u>	(160,686)	(144,366)
Net current liabilities		<u>(65,262)</u>	<u>(45,874)</u>
Net liabilities		<u>(27,118)</u>	<u>(7,730)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(27,119)	(7,731)
Shareholders' funds		<u>(27,118)</u>	<u>(7,730)</u>

For the year ending 30 November 2018 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 30 August 2019.

P Burnett
Director

Company Registration No. 10460137

PENNAF PREMIER GROUP WORLDWIDE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Statutory information

PENNAF PREMIER GROUP WORLDWIDE LTD is a private company, limited by shares, registered in England and Wales, registration number 10460137. The registered office is 34 STATION ROAD, PORT TALBOT, SA13 1JS, WALES.

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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 December 2017	38,144
At 30 November 2018	38,144
Amortisation	
At 1 December 2017	-
At 30 November 2018	-
Net book value	
At 30 November 2018	38,144
At 30 November 2017	38,144

5 Debtors

	2018	2017
	£	£
Trade debtors	17,430	20,162
Other debtors	54,551	66,013
	71,981	86,175

PENNAF PREMIER GROUP WORLDWIDE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	17,919	11,144
Taxes and social security	24,953	26,416
Other creditors	117,814	106,806
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	160,686	144,366
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7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

