

PENEV CONTRACTORS LTD

**Company Registration Number:
10567039 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

PENEV CONTRACTORS LTD

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for the Period Ended 31 January 2020

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PENEV CONTRACTORS LTD

Company Information

for the Period Ended 31 January 2020

Director:	Svetlin Bogomilov Penev
Registered office:	48 Warrington Road Dagenham GBR RM8 3JL
Company Registration Number:	10567039 (England and Wales)

PENEV CONTRACTORS LTD

Directors' Report Period Ended 31 January 2020

The directors present their report with the financial statements of the company for the period ended 31 January 2020

Principal Activities

Building Services

Directors

The directors shown below have held office during the whole of the period from 01 February 2019 to 31 January 2020
Svetlin Bogomilov Penev

This report was approved by the board of directors on 15 April 2020

And Signed On Behalf Of The Board By:

Name: Svetlin Bogomilov Penev

Status: Director

PENEV CONTRACTORS LTD

Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	5	7,682	7,950
Cash at bank and in hand:		10,972	4,905
Total current assets:		18,654	12,855
Creditors: amounts falling due within one year:	6	(18,495)	(12,745)
Net current assets (liabilities):		159	110
Total assets less current liabilities:		159	110
Total net assets (liabilities):		159	110

The notes form part of these financial statements

PENEV CONTRACTORS LTD

Balance sheet continued

As at 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		59	10
Shareholders funds:		159	110

For the year ending 31 January 2020 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 15 April 2020

And Signed On Behalf Of The Board By:

Name: Svetlin Bogomilov Penev

Status: Director

The notes form part of these financial statements

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2020

3. Off balance sheet disclosure

No

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2020

4. Dividends

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	5,800	6,300

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	7,682	7,950
Total	<u>7,682</u>	<u>7,950</u>

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	16,660	11,463
Taxation and social security	1,372	819
Accruals and deferred income	463	463
Total	18,495	12,745

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.