

PENEV CONTRACTORS LTD

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

Unaudited statutory accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

PENEV CONTRACTORS LTD

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for the Period Ended 31 January 2019

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PENEV CONTRACTORS LTD

Company Information

for the Period Ended 31 January 2019

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 2019

The directors present their report with the financial statements of the company for the period ended 31 January 2019

Principal Activities

Building Services

Directors

The directors shown below have held office during the whole of the period from 01 February 2018 to 31 January 2019
Svetlin Bogomilov Penev

This report was approved by the board of directors on 6 March 2019

And Signed On Behalf Of The Board By:

Name: Svetlin Bogomilov Penev

Status: Director

PENEV CONTRACTORS LTD

Profit and Loss Account

for the Period Ended 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		42,453	47,158
Cost of sales		(5,526)	-
Gross Profit or (Loss)		36,927	47,158
Administrative Expenses		(32,615)	(33,355)
Operating Profit or (Loss)		4,312	13,803
Profit or (Loss) Before Tax		4,312	13,803
Tax on Profit		(819)	(2,646)
Profit or (Loss) for Period		3,493	11,157

The notes form part of these financial statements

PENEV CONTRACTORS LTD

Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	3	7,950	9,431
Cash at bank and in hand:		4,905	7,363
Total current assets:		12,855	16,794
Creditors: amounts falling due within one year:	4	(12,745)	(13,877)
Net current assets (liabilities):		110	2,917
Total assets less current liabilities:		110	2,917
Total net assets (liabilities):		110	2,917

The notes form part of these financial statements

PENEV CONTRACTORS LTD

Balance sheet continued

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		10	2,817
Shareholders funds:		110	2,917

For the year ending 31 January 2019 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 6 March 2019

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 2019

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 2019

2. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid	6,300	8,340

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	7,950	9,431
Total	7,950	9,431

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	11,463	10,768
Taxation and social security	819	2,646
Accruals and deferred income	463	463
Total	12,745	13,877

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.