

PENEV CONTRACTORS LTD

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

Unaudited statutory accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

PENEV CONTRACTORS LTD

Contents of the Financial Statements

for the Period Ended 31 January 2023

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 10

PENEV CONTRACTORS LTD

Company Information

for the Period Ended 31 January 2023

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

PENEV CONTRACTORS LTD

Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	5	16,638	12,223
Cash at bank and in hand:		22,919	17,104
Total current assets:		39,557	29,327
Creditors: amounts falling due within one year:	6	(6,843)	(4,312)
Net current assets (liabilities):		32,714	25,015
Total assets less current liabilities:		32,714	25,015
Creditors: amounts falling due after more than one year:	7	(11,141)	(14,000)
Total net assets (liabilities):		21,573	11,015

The notes form part of these financial statements

PENEV CONTRACTORS LTD

Balance sheet continued

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		21,473	10,915
Shareholders funds:		21,573	11,015

For the year ending 31 January 2023 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 26 May 2023

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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	4	3

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

3. Off balance sheet disclosure

No

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

4. Dividends

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Dividends paid	16,000	16,000

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

5. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Trade debtors	16,638	12,223
Total	16,638	12,223

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Taxation and social security	6,230	3,760
Accruals and deferred income	613	552
Total	6,843	4,312

PENEV CONTRACTORS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

7.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	11,141	14,000
Total	11,141	14,000

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.