

**REGISTERED NUMBER: 10818803 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2019**

**FOR**

**PENNAR HOMES LIMITED**

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**for the year ended 30 June 2019**

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**PENNAR HOMES LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**for the year ended 30 June 2019**

**DIRECTORS:**

B R Holt  
P Murphy

**REGISTERED OFFICE:**

Playfcls Grange  
141 Kenilworth Road  
Coventry  
CV4 7AP

**REGISTERED NUMBER:**

10818803 (England and Wales)

**PENNAR HOMES LIMITED (BY SHARES) (REGISTERED NUMBER: 10818803)**

**BALANCE SHEET**  
**30 June 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>	<b>3,088,989</b>	<b>2,434,967</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(276,721)</u>	<u>(275,927)</u>
<b>NET CURRENT ASSETS</b>	<u><b>2,812,268</b></u>	<u><b>2,159,040</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>2,812,268</b>	<b>2,159,040</b>
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u><b>2,825,685</b></u>	<u><b>2,161,103</b></u>
<b>NET LIABILITIES</b>	<u><u><b>(13,417)</b></u></u>	<u><u><b>(2,063)</b></u></u>
<b>CAPITAL AND RESERVES</b>	<u><u><b>(13,417)</b></u></u>	<u><u><b>(2,063)</b></u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2018 - NIL).

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 30 June 2019 and the period ended 30 June 2018:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>B R Holt</b>		
Balance outstanding at start of year	<b>(545,209)</b>	-
Amounts advanced	<b>70,191</b>	(545,209)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>(475,018)</b></u>	<u><b>(545,209)</b></u>
<b>P Murphy</b>		
Balance outstanding at start of year	<b>(783,399)</b>	-
Amounts advanced	<b>145,000</b>	(783,399)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>(638,399)</b></u>	<u><b>(783,399)</b></u>

The director's loans are non-interest bearing and are repayable in more than one year.

**BALANCE SHEET - continued**  
**30 June 2019**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. SECURED DEBTS**

The loan held with Assetz Capital Trust Company Limited, £1,712,268 as at 30 June 2019, is secured against the land at Haven Drive, Pennar, Pembroke Dock. In addition to this, as a continuing security for the payment of secured obligations there is a fixed and floating charge over the assets of the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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.
- (b)

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 29 June 2020 and were signed on its behalf by:

B R Holt - 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.