

Penns Estate Venison Limited

Unaudited Filleted Financial Statements
for the Period from 1 September 2022 to 31 March 2023

Penns Estate Venison Limited

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Penns Estate Venison Limited

Company Information

Directors Hugh Wallace Lorne Campbell
Jasper Tallentyre Gibson
The Hon Hugh Marcus Thornely Gibson

Registered office 4th Floor 7 Swallow Street
London
W1B 4DE

Accountants Millbank Financial Services Limited
4th Floor 7 Swallow Street
London
W1B 4DE

Penns Estate Venison Limited
(Registration number: 10900550)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	138,968	147,289
Current assets	508,964	481,873
Prepayments and accrued income	6,794	-
Creditors: Amounts falling due within one year	(152,296)	(95,938)
Net current assets	363,462	385,935
Total assets less current liabilities	502,430	533,224
Creditors: Amounts falling due after more than one year	(959,851)	(981,626)
	<u>(457,421)</u>	<u>(448,402)</u>
Capital and reserves	<u>(457,421)</u>	<u>(448,402)</u>

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:
4th Floor 7 Swallow Street
London
W1B 4DE

These financial statements were authorised for issue by the Board on 13 December 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 3 (2022 - 5).

For the financial period ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Penns Estate Venison Limited
(Registration number: 10900550)
Balance Sheet as at 31 March 2023

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 13 December 2023 and signed on its behalf by:

.....
The Hon Hugh Marcus Thornely Gibson
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.