

## **Pennie Investments Ltd**

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

McKeague Morgan & Company  
27 College Gardens  
Belfast  
BT9 6BS

**Pennie Investments Ltd**

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# **Pennie Investments Ltd**

## **Company Information**

<b>Directors</b>	Mr Martin Patrick Rea Mr Stephen Rea
<b>Registered office</b>	57 Drum Road Cookstown Co.Tyrone County Tyrone BT80 8QS
<b>Accountants</b>	McKeague Morgan & Company 27 College Gardens Belfast BT9 6BS

## Pennie Investments Ltd

(Registration number: NI636918)

### Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>		<u>37,128</u>	<u>37,128</u>
Current assets		9,222	2,285
Creditors: Amounts falling due within one year		<u>(46,726)</u>	<u>(40,386)</u>
<b>Net current liabilities</b>		<u>(37,504)</u>	<u>(38,101)</u>
Total assets less current liabilities		(376)	(973)
Accruals and deferred income		<u>(500)</u>	<u>(500)</u>
		<u>(876)</u>	<u>(1,473)</u>
<b>Capital and reserves</b>		<u>(876)</u>	<u>(1,473)</u>

# **Pennie Investments Ltd**

**(Registration number: NI636918)**  
**Balance Sheet as at 31 March 2019**

## **Notes to the Financial Statements** **For the Year Ended 31 March 2019**

### **1 General information**

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

The address of its registered office is:

57 Drum Road  
Cookstown  
Co.Tyrone  
County Tyrone  
BT80 8QS

These financial statements were authorised for issue by the Board on 23 December 2019.

### **Basis of preparation**

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'.

## **Pennie Investments Ltd**

**(Registration number: NI636918)**

### **Balance Sheet as at 31 March 2019**

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.

For the financial year ending 31 March 2019 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 year 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.

Approved and authorised by the Board on 23 December 2019 and signed on its behalf by:

.....

Mr Martin Patrick Rea  
Director

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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.