

Pennie Investments Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Pennie Investments Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Pennie Investments Ltd

Company Information

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

Pennie Investments Ltd

(Registration number: NI636918)

Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets		<u>44,772</u>	<u>44,772</u>
Current assets		28,578	15,978
Creditors: Amounts falling due within one year		<u>(73,926)</u>	<u>(61,226)</u>
Net current liabilities		<u>(45,348)</u>	<u>(45,248)</u>
Total assets less current liabilities		(576)	(476)
Accruals and deferred income		<u>(500)</u>	<u>(500)</u>
		<u>(1,076)</u>	<u>(976)</u>
Capital and reserves		<u>(1,076)</u>	<u>(976)</u>

Pennie Investments Ltd

(Registration number: NI636918)
Balance Sheet as at 31 March 2021

Notes to the Unaudited Financial Statements **For the Year Ended 31 March 2021**

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 21 December 2021.

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

Pennie Investments Ltd

(Registration number: NI636918)

Balance Sheet as at 31 March 2021

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 2021 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 21 December 2021 and signed on its behalf by:

.....

Mr Martin Patrick Rea
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.