Registration number: NI636918

Pennie Investments Ltd

Annual Report and Unaudited Financial Statements for the Year Ended 31 March 2023

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Company Information

Director Mr Martin Patrick Rea

Registered office 57 Drum Road

Cookstown Co.Tyrone BT80 8QS

McKeague Morgan & Company 27 College Gardens Accountants

Belfast BT9 6BS

(Registration number: NI636918) Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets		-	<u>-</u>
Current assets		227	227
Creditors: Amounts falling due within one year		(81,126)	(81,126)
Net current liabilities		(80,899)	(80,899)
Total assets less current liabilities		(80,899)	(80,899)
Accruals and deferred income		(500)	(500)
		(81,399)	(81,399)
Capital and reserves		(81,399)	(81,399)

(Registration number: NI636918) Balance Sheet as at 31 March 2023

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

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 BT80 8QS

These financial statements were authorised for issue by the director on 26 March 2024.

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 the director) during the year, was 0 (2022 - 0).

(Registration number: NI636918) Balance Sheet as at 31 March 2023

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

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved and authorised by the director on 26 March 2024

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.