

Company registration number: 04548421

Pen Hill Paper and Film Limited

Unaudited financial statements

31 December 2018

Pen Hill Paper and Film Limited

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Directors and other information

Directors

Mr J D Stapleton
Mr D P Thompson

Secretary

D P THOMPSON

Company number

04548421

Registered office

SULLIVAN COURT
WESSEX WAY
COLDEN COMMON
WINCHESTR, HANTS
SO21 1WP

Business address

14 TOLLGATE
CHANDLERS FORD
EASTLEIGH
HANTS
SO53 3TG

Pen Hill Paper and Film Limited

Income statement

Year ended 31 December 2018

	2018	2017
	£	£
Turnover	323,482	262,759
Cost of raw materials and consumables	-	(822)
Staff costs	(41,668)	(39,996)
Depreciation and other amounts written off assets	(3,722)	(2,709)
Other charges	(82,147)	(94,235)
Tax	(36,641)	(27,539)
Profit	159,304	97,458

Pen Hill Paper and Film Limited

Statement of financial position

31 December 2018

	2018	2017
	£	£
Fixed assets	12,722	5,185
Current assets	597,745	453,611
Creditors: amounts falling due within one year	(158,886)	(166,816)
Net current assets	438,859	286,795
Total assets less current liabilities	451,581	291,980
Accruals and deferred income	(16,515)	(16,218)
Net assets	435,066	275,762
Capital and reserves	435,066	275,762
Notes to the financial statements		

Pen Hill Paper and Film Limited

Year ended 31 December 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 3).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr J D Stapleton	(11,652)	1,000	(10,652)
Mr D P Thompson	(16,479)	16,479	-
	<u>(28,131)</u>	<u>17,479</u>	<u>(10,652)</u>

2017

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr J D Stapleton	(10,652)	(1,000)	(11,652)
Mr D P Thompson	(15,614)	(865)	(16,479)
	<u>(26,266)</u>	<u>(1,865)</u>	<u>(28,131)</u>

For the year ending 31 December 2018 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 22 May 2019 , and are signed on behalf of the board by:

Mr J D Stapleton

Director

Company registration number: 04548421

The company is a private company limited by shares, registered in England.

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.