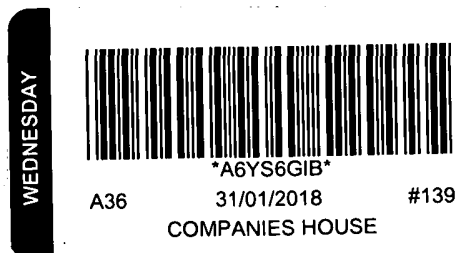


COMPANY REGISTRATION NUMBER: 07900521

Penfold Hire Limited
Filleted Unaudited Financial Statements
31 January 2017



MANSER HUNOT
Chartered Certified Accountants
Highland House
Albert Drive
Burgess Hill
West Sussex
RH15 9TN

Penfold Hire Limited
Financial Statements
Year ended 31 January 2017

Contents	Pages
Statement of financial position and the notes to the financial statements	1 to 2

Penfold Hire Limited
Statement of Financial Position
31 January 2017

	2017	2016
	£	£
Fixed assets	<u>368,020</u>	232,353
Current assets	<u>3,542</u>	49,062
Creditors: amounts falling due within one year	<u>235,235</u>	124,152
Net current liabilities	(231,693)	(75,090)
Total assets less current liabilities	136,327	157,263
Creditors: amounts falling due after more than one year	<u>109,930</u>	69,730
Provisions for liabilities	<u>20,564</u>	44,925
Accruals and deferred income	<u>1,000</u>	1,000
	<u>4,833</u>	<u>41,608</u>
Capital and reserves	<u>4,833</u>	<u>41,608</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

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

	2017		
	Balance brought forward £	Advances/ (credits) to the directors £	Balance outstanding £
M Penfold	<u>(764)</u>	<u>(98,285)</u>	<u>(99,049)</u>

	2016		
	Balance brought forward £	Advances/ (credits) to the directors £	Balance outstanding £
M Penfold	<u>(578)</u>	<u>(186)</u>	<u>(764)</u>

Penfold Hire Limited

Statement of Financial Position *(continued)*

31 January 2017

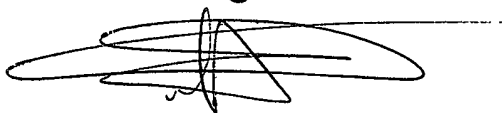
For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on **29.1.2018** and are signed on behalf of the board by:



T Penfold
Director

Company registration number: 07900521

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Warren park, The Warren, Crowborough, East Sussex, TN6 1UB.