PENRUX LIMITED

Company Registration Number:
10318321 (England and Wales)

Unaudited micro entity accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

PENRUX LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

PENRUX LIMITED

Company Information

for the Period Ended 31 August 2018

Director:	Wendy Nutland
Registered office:	50 Crete Road 50 Crete Road Dibden Purlieu Southampton Hampshire GBR SO45 4JT
Company Registration Number:	10318321 (England and Wales)

PENRUX LIMITED

Directors' Report Period Ended 31 August 2018

The directors present their report with the financial statements of the company for the period ended 31 August 2018

Principal Activities

The principal activity of the company in the year under review was the manufacture and sale of keepsakes and memorials.

Political and charitable donations

The company's charitable donations during the period amounted to £350.00. No political donations were made.

Company policy on the employment of disabled persons

No employees.

Directors

The director(s) shown below were appointed to the company during the period
Wendy Nutland
01 September 2017

This report was approved by the board of directors on 23 November 2018
And Signed On Behalf Of The Board By:

Name: Wendy Nutland
Status: Director

PENRUX LIMITED

Profit and Loss Account

for the Period Ended 31 August 2018

	2018	*13 months to 31 Aug 2017*
	£	**£**
Turnover	**2,134**	0
Other Income	**300**	0
Cost of Materials	**(1,610)**	(0)
Staff Costs	**(108)**	(0)
Depreciation and Writeoffs	**(150)**	(0)
Other charges	**(35)**	(0)
Tax on Profit	**(157)**	(0)
Profit or (Loss) for Period	**374**	0

PENRUX LIMITED

Balance sheet

As at 31 August 2018

	2018	*13 months to 31 Aug 2017*
	£	*£*
Called up share capital not paid:	**0**	0
FixedAssets:	**350**	0
Current assets:	**271**	0
Prepayments and accrued income:	**0**	0
Creditors: amounts falling due within one year:	**(0)**	(0)
Net current assets (liabilities):	**271**	0
Total assets less current liabilities:	**621**	0
Creditors: amounts falling due after more than one year:	**(0)**	(0)
Provision for liabilities:	**(100)**	(0)
Accruals and deferred income:	**(18)**	(0)
Total net assets (liabilities):	**503**	0
Capital and reserves:	**503**	0

Balance sheet continued

For the year ending 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 November 2018
And Signed On Behalf Of The Board By:

Name: Wendy Nutland
Status: Director

The notes form part of these financial statements

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.