

Registered number  
10663132

Pepin Construction Ltd

Filleted Accounts

31 March 2019

**BAS Associates Ltd**  
**Chartered Management Accountants**  
131 High Street South  
Northchurch  
Herts  
HP4 3QR  
01442 560050



**Pepin Construction Ltd****Registered number:****10663132****Balance Sheet****as at 31 March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	817	927
Current assets	85,925	50,692
Prepayments and accrued income	10,461	65
	<u>96,386</u>	<u>50,757</u>
Creditors: amounts falling due within one year	<u>(55,200)</u>	<u>(28,436)</u>
Net current assets	41,186	22,321
Total assets less current liabilities	42,003	23,248
Accruals and deferred income	(1,425)	(1,628)
<b>Net assets</b>	<u>40,578</u>	<u>21,620</u>
<b>Capital and reserves</b>	<u>40,578</u>	<u>21,620</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>1</u>	<u>1</u>

The company is a private company limited by shares and incorporated in England. Its registered office is The Dell, Cadsden Road, Princes Risborough, Bucks, HP27 0NB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Pepin

Director

Approved by the board on 10 December 2019

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.