

**REGISTERED NUMBER: 08338645 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD  
31 DECEMBER 2015 TO 31 MARCH 2017  
FOR  
PENNY LANE STORE LTD**

Michael Filiou Plc  
Chartered Certified Accountants  
[www.michaelfiliou.com](http://www.michaelfiliou.com)  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

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FOR THE PERIOD 31 DECEMBER 2015 TO 31 MARCH 2017**

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**PENNY LANE STORE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 31 DECEMBER 2015 TO 31 MARCH 2017**

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**DIRECTOR:** Mr Antonio Grillo

**REGISTERED OFFICE:** c/o Michael Filiou Plc  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**REGISTERED NUMBER:** 08338645 (England and Wales)

**ACCOUNTANTS:** Michael Filiou Plc  
Chartered Certified Accountants  
[www.michaelfiliou.com](http://www.michaelfiliou.com)  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
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**BALANCE SHEET**  
**31 MARCH**  
**2017**

	Notes	2017 €	2015 €
<b>CURRENT ASSETS</b>			
Stocks		8,479	8,479
Cash at bank		<u>128</u>	<u>100</u>
		<b>8,607</b>	<b>8,579</b>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>19,355</u>	<u>18,071</u>
<b>NET CURRENT LIABILITIES</b>		<b>(10,748)</b>	<b>(9,492)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(10,748)</b>	<b>(9,492)</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Retained earnings	5	<u>(10,848)</u>	<u>(9,592)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>(10,748)</b>	<b>(9,492)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 December 2017 and were signed by:

Mr Antonio Grillo - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 31 DECEMBER 2015 TO 31 MARCH 2017

1. STATUTORY INFORMATION

Penny Lane Store Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in EUR. The values has been converted at an exchange rate of  
1.0000 GBP = 1.1897 EUR.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Foreign currencies**

Assets and liabilities in other currencies are translated into EUR at the rates of exchange ruling at the balance sheet date. Transactions in other currencies are translated into EUR at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2015
	€	€
Director's current account	18,395	16,871
Accrued expenses	<u>960</u>	<u>1,200</u>
	<u>19,355</u>	<u>18,071</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2015
Number:	Class:	Nominal value:	€	€
100	Ordinary	€1	<u>100</u>	<u>100</u>

5. RESERVES

	Retained earnings €
At 31 December 2015	(9,592)
Deficit for the period	<u>(1,256)</u>
At 31 March 2017	<u>(10,848)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 31 DECEMBER 2015 TO 31 MARCH 2017**

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**6. CONTROLLING PARTY**

The controlling party is Mr Antonio Grillo.

He holds all the issued ordinary shares of the company.