

Registered Number 851449

PENARTH ROAD MOTOR COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 28th FEBRUARY 2021

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PENARTH ROAD MOTOR COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report, together with the accounts for the year ended 28th February 2021

BUSINESS REVIEW

The Company did not trade during the year.

DIVIDEND

The directors do not propose to pay a dividend. (2020 Nil).

DIRECTORS

The director who served during the year was:-

R. C. Pugsley

The director did not have any interest in the share capital of the Company. His interests in the share capital of the other group companies are shown in the directors' report of the ultimate holding company Penarth Commercial Properties (Holdings) Limited.

TAX STATUS

The Company is a "close" company within the meaning of the Income and Corporation Taxes Act, 1988.

By Order of the Board

A handwritten signature in black ink, appearing to be 'RJ Evans', with a stylized flourish at the end.

RJ Evans
Secretary

PENARTH ROAD MOTOR COMPANY LIMITED

BALANCE SHEET AS AT 28th FEBRUARY 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Amounts owed by group companies		5000	5000
		<u>5000</u>	<u>5000</u>
NET ASSETS		<u>5000</u>	<u>5000</u>
CAPITAL AND RESERVES			
Called up share capital	1	<u>5000</u>	<u>5000</u>

For the year ended 28th February 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 15th November 2021



R.C. Pugsley
Director

The attached notes form part of these accounts.

PENARTH ROAD MOTOR COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28th FEBRUARY 2021

1	SHARE CAPITAL	2021 and 2020 £
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Authorised, allotted, called up
and fully paid

Ordinary shares of £1 each	<u>5000</u>
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2	PROFIT AND LOSS ACCOUNT
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The Company has not traded during the year, has received no income and has incurred no expenditure and consequently has made neither a profit nor a loss.

3	ULTIMATE PARENT COMPANY
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The ultimate parent company is Penarth Commercial Properties (Holdings) Limited, a company registered in Wales. The accounts of Penarth Commercial Properties Limited are available from 281, Penarth Road, Cardiff, CF11 8YZ.