Company Registration No. 10183637 (England and Wales)

PEN ACADEMY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

PEN ACADEMY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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PEN ACADEMY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

Director	Bashir Goni
Company Number	10183637 (England and Wales)
Registered Office	66 Barrack Street Colchester Essex CO1 2LS

PEN ACADEMY LIMITED
(COMPANY NO: 10183637 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 March 2025.

Principal activity

The company's principal activity during the year continued to be an educational establishment.

Directors

Bashir Goni held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Bashir Goni
Director

Approved by the board on: 25 December 2025

Accountants' report to the director of Pen Academy Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pen Academy Limited for the year ended 31 March 2025 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Pen Academy Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Pen Academy Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pen Academy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pen Academy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pen Academy Limited. You consider that Pen Academy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pen Academy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

25 December 2025

PEN ACADEMY LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Turnover	65,214	68,213
Cost of sales	(1,569)	(1,233)
Gross profit	63,645	66,980
Administrative expenses	(54,454)	(57,781)
Operating profit	9,191	9,199
Profit on ordinary activities before taxation	9,191	9,199
Tax on profit on ordinary activities	-	-
Profit for the financial year	9,191	9,199

PEN ACADEMY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	424	517
Current assets			
Cash at bank and in hand		7,034	7,750
Net current assets		7,034	7,750
Total assets less current liabilities		7,458	8,267
Creditors: amounts falling due after more than one year	5	(10,000)	(20,000)
Net liabilities		(2,542)	(11,733)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,642)	(11,833)
Shareholders' funds		(2,542)	(11,733)

For the year ending 31 March 2025 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 25 December 2025 and were signed on its behalf by

Bashir Goni
Director

Company Registration No. 10183637

1 Statutory information

Pen Academy Limited is a private company, limited by shares, registered in England and Wales, registration number 10183637. The registered office is 66 Barrack Street, Colchester, Essex, CO1 2LS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18%

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2024	1,520
At 31 March 2025	1,520
Depreciation	
At 1 April 2024	1,003
Charge for the year	93
At 31 March 2025	1,096
Net book value	
At 31 March 2025	424
At 31 March 2024	517

5 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Other creditors	10,000	20,000

6 Average number of employees

During the year the average number of employees was 0 (2024: 0).

PEN ACADEMY LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

This schedule does not form part of the statutory accounts.

	2025 £	2024 £
Turnover		
Sales	65,214	68,213
Cost of sales		
Purchases	1,569	1,233
Gross profit	63,645	66,980
Administrative expenses		
Wages and salaries	24,220	30,620
Motor expenses	3,648	2,338
Rent	19,220	18,242
Telephone and fax	1,128	1,022
Stationery and printing	714	812
Insurance	1,112	908
Repairs and maintenance	3,644	2,881
Sundry expenses	218	408
Accountancy fees	550	550
	54,454	57,781
Operating profit	9,191	9,199
Profit on ordinary activities before taxation	9,191	9,199