

Abbreviated Accounts
for the Year Ended 31 August 2016
for
MK PENMARK LIMITED

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for the year ended 31 August 2016**

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MK PENMARK LIMITED

Company Information
for the year ended 31 August 2016

DIRECTOR: K M Kemp

SECRETARY: Mrs R M Kemp

REGISTERED OFFICE: Rushmoore House
St Marys Church
Cowbridge
Vale of Glamorgan
CF71 7LT

REGISTERED NUMBER: 05547821 (England and Wales)

ACCOUNTANTS: KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Dunleavy Drive
Cardiff
CF11 0SN

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	1,099,997	1,099,997
CREDITORS			
Amounts falling due within one year		(3,386)	(3,386)
NET CURRENT LIABILITIES		<u>(3,386)</u>	<u>(3,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,096,611	1,096,611
CREDITORS			
Amounts falling due after more than one year		(984,179)	(984,179)
NET ASSETS		<u>112,432</u>	<u>112,432</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		112,431	112,431
SHAREHOLDERS' FUNDS		<u>112,432</u>	<u>112,432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

Abbreviated Balance Sheet - continued
31 August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2017 and were signed by:

K M Kemp - Director

**Notes to the Abbreviated Accounts
for the year ended 31 August 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2015	
and 31 August 2016	<u>1,099,997</u>
NET BOOK VALUE	
At 31 August 2016	<u>1,099,997</u>
At 31 August 2015	<u>1,099,997</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Middlepatch Limited

Nature of business: Nursing Home

Class of shares:	%
Ordinary	holding 67.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Within other creditors, as at 31 August 2016, the Company owed Mr K M Kemp £3,386 (2015: £3,386).

5. ULTIMATE CONTROLLING PARTY

Mr K M Kemp, sole director of MK Penmark Limited has the ultimate control of the company through his direct shareholding.

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.