

Company Registration No: 1255547

Pentaberk Limited

Report

and

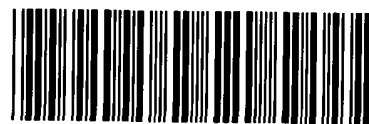
Financial Statements

Year ended

31<sup>st</sup> March 2017

Pages for Filing with Registrar

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COMPANIES HOUSE

**Pentaberk Limited**

**Balance Sheet**

**as at 31st March 2017**

	Notes	2017		2016	
		£	£	£	£
<b>Fixed Assets</b>					
Freehold at cost	2		1,648		1,648
<b>Current Assets</b>					
Debtors	3		-		-
Cash at bank		4,365		5,424	
		<u>4,365</u>		<u>5,424</u>	
<b>Current liabilities</b>					
Creditors: Amounts falling due within one year	4	<u>1,471</u>		<u>7,447</u>	
<b>Net current assets</b>			2,894		(2,023)
<b>Total assets less current liabilities</b>			<u>4,542</u>		<u>(375)</u>
<b>Capital and Reserves</b>					
Profit and Loss Account			42		(375)
Maintenance Fund	5		<u>4,500</u>		<u>-</u>
<b>Shareholders' funds</b>			<u>4,542</u>		<u>(375)</u>

For the year ended 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Directors' acknowledge their responsibility complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standards applicable to the Micro - Entities Regime.

The financial statements on pages 2 to 4 were approved by the board on 15th June 2017 and signed on its behalf by:



R Holland  
Director

Company Registration No. 1255547