

Registered Number 06314942

PEN CLADDING DESIGN LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,093	1,617
		<u>2,093</u>	<u>1,617</u>
Current assets			
Debtors		96,746	94,827
Cash at bank and in hand		78,861	99,145
		<u>175,607</u>	<u>193,972</u>
Creditors: amounts falling due within one year		<u>(22,799)</u>	<u>(26,182)</u>
Net current assets (liabilities)		<u>152,808</u>	<u>167,790</u>
Total assets less current liabilities		<u>154,901</u>	<u>169,407</u>
Total net assets (liabilities)		<u>154,901</u>	<u>169,407</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		154,801	169,307
Shareholders' funds		<u>154,901</u>	<u>169,407</u>

- For the year ending 31 July 2016 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the Board on 24 August 2016

And signed on their behalf by:

David J Golding, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding Value Added Tax, of services rendered during the year.

Tangible assets depreciation policy

Depreciation has been provided for at the following rates in order to write off assets over their estimated useful lives.

Plant & Machinery : 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	4,003
Additions	1,174
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>5,177</u>
Depreciation	
At 1 August 2015	2,386
Charge for the year	698
On disposals	-
At 31 July 2016	<u>3,084</u>
Net book values	
At 31 July 2016	<u>2,093</u>
At 31 July 2015	<u>1,617</u>

3 Transactions with directors

Name of director receiving advance or credit:	David J Golding
Description of the transaction:	Loan Account
Balance at 1 August 2015:	£ 83,944
Advances or credits made:	£ 53,074
Advances or credits repaid:	£ 56,363
Balance at 31 July 2016:	<u>£ 80,655</u>

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