

PENMAN MITCHELL ASSOCIATES LTD.

**Company Registration Number:
02642861 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2013

End date: 05th April 2014

SUBMITTED

PENMAN MITCHELL ASSOCIATES LTD.

Company Information for the Period Ended 05th April 2014

Director:	Patrick John Hurst Margaret Penman Hurst
Company secretary:	Patrick John Hurst
Registered office:	2 Manor Crescent Tytherington Macclesfield Cheshire SK10 2EN
Company Registration Number:	02642861 (England and Wales)

PENMAN MITCHELL ASSOCIATES LTD.

**Abbreviated Balance sheet
As at 05th April 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	415	619
Total fixed assets:		<u>415</u>	<u>619</u>
Current assets			
Debtors:	5	3,859	2,614
Cash at bank and in hand:		572	157
Total current assets:		<u>4,431</u>	<u>2,771</u>
Creditors			
Creditors: amounts falling due within one year	6	7,607	6,642
Net current assets (liabilities):		<u>(3,176)</u>	<u>(3,871)</u>
Total assets less current liabilities:		<u>(2,761)</u>	<u>(3,252)</u>
Total net assets (liabilities):		<u><u>(2,761)</u></u>	<u><u>(3,252)</u></u>

The notes form part of these financial statements

PENMAN MITCHELL ASSOCIATES LTD.

Abbreviated Balance sheet As at 05th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		(2,763)	(3,254)
Total shareholders funds:		<u>(2,761)</u>	<u>(3,252)</u>

For the year ending 5 April 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Patrick John Hurst

Status: Director

The notes form part of these financial statements

PENMAN MITCHELL ASSOCIATES LTD.

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:- Equipment - 20% straight line basis

PENMAN MITCHELL ASSOCIATES LTD.

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

4. Tangible assets

	Total
Cost	£
At 06th April 2013:	4,806
At 05th April 2014:	4,806
Depreciation	
At 06th April 2013:	4,187
Charge for year:	204
At 05th April 2014:	4,391
Net book value	
At 05th April 2014:	415
At 05th April 2013:	619

PENMAN MITCHELL ASSOCIATES LTD.

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	3,525	2,055
Prepayments and accrued income:	334	559
Total:	<u>3,859</u>	<u>2,614</u>

PENMAN MITCHELL ASSOCIATES LTD.

**Notes to the Abbreviated Accounts
for the Period Ended 05th April 2014**

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	105	20
Other creditors:	7,502	6,622
Total:	<u>7,607</u>	<u>6,642</u>

Other creditors includes director's loan account of £7,438 (2013 - £6,612)

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Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

