

**THE PENCIL CASE (COWBRIDGE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

**The Pencil Case (Cowbridge) Limited
Accountant's Report
For The Year Ended 28 February 2019**

Report to the director on the preparation of the unaudited statutory accounts of The Pencil Case (Cowbridge) Limited For The Year Ended 28 February 2019

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Pencil Case (Cowbridge) Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of The Pencil Case (Cowbridge) Limited, as a body, in accordance with the terms of our engagement letter dated 30 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of The Pencil Case (Cowbridge) Limited and state those matters that we have agreed to state to the director of The Pencil Case (Cowbridge) Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Pencil Case (Cowbridge) Limited and its director as a body for our work or for this report.

It is your duty to ensure that The Pencil Case (Cowbridge) 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 or loss of The Pencil Case (Cowbridge) Limited. You consider that The Pencil Case (Cowbridge) 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 The Pencil Case (Cowbridge) 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 financial statements.

28/11/2019

Clear Accountants Limited
ACCA

13 Esgair Y Maes
Broadlands
Bridgend
Mid Glamorgan
CF31 5BL

The Pencil Case (Cowbridge) Limited
Balance Sheet
As at 28 February 2019

Registered number: 8888399

	2019	2018
	£	£
Fixed assets	433	872
Current assets	100,673	87,427
Creditors: Amounts Falling Due Within One Year	(60,535)	(59,912)
NET CURRENT ASSETS	<u>40,138</u>	<u>27,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>40,571</u>	<u>28,387</u>
Accruals and deferred income	(3,203)	(3,943)
NET ASSETS	<u><u>37,368</u></u>	<u><u>24,444</u></u>
CAPITAL AND RESERVES	<u><u>37,368</u></u>	<u><u>24,444</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Sales, marketing and distribution	<u>9</u>	<u>10</u>
	<u><u>9</u></u>	<u><u>10</u></u>

2. General Information

The Pencil Case (Cowbridge) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 8888399. The registered office is 31 Timbers Green, Llangan, Bridgend, Mid Glamorgan, CF35 5AZ.

The Pencil Case (Cowbridge) Limited
Balance Sheet (continued)
As at 28 February 2019

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Sally Stephenson

28/11/2019

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.