

C.P. Penlan Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

C.P. Penlan Limited

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C.P. Penlan Limited

Company Information

Director Mrs P Harrison

Registered office Penlan House
Bagshot Road
Knaphill
Woking
Surrey
GU21 2SF

Accountants Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
C.P. Penlan Limited
for the Year Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of C.P. Penlan Limited for the year ended 31 August 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm 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/cn/membcr/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of C.P. Penlan Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of C.P. Penlan Limited and state those matters that we have agreed to state to the Board of Directors of C.P. Penlan Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C.P. Penlan Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that C.P. Penlan 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 of C.P. Penlan Limited. You consider that C.P. Penlan 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 C.P. Penlan 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 statutory accounts.

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Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

9 February 2018

C.P. Penlan Limited

(Registration number: 09177453)
Balance Sheet as at 31 August 2017

	Note	31 August 2017 £	31 August 2016 £
Current assets		4,246	5,076
Prepayments and accrued income		394	-
Creditors: Amounts falling due within one year		<u>(3,612)</u>	<u>(3,136)</u>
Total assets less current liabilities		1,028	1,940
Accruals and deferred income		<u>(600)</u>	<u>(930)</u>
		<u>428</u>	<u>1,010</u>
Capital and reserves		<u>428</u>	<u>1,010</u>

The notes on page 4 form an integral part of these financial statements.

C.P. Penlan Limited

(Registration number: 09177453)
Balance Sheet as at 31 August 2017

Notes to the Financial Statements for the Year Ended 31 August 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Penlan House
Bagshot Road
Knaphill
Woking
Surrey
GU21 2SF

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

C.P. Penlan Limited

(Registration number: 09177453)
Balance Sheet as at 31 August 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 9 February 2018

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Mrs P Harrison

Director

The notes on page 4 form an integral part of these financial statements.
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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.