

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2016 TO 31 MARCH 2017
FOR
CO2SENSE PANTYCELYN LIMITED



CO2SENSE PANTYCELYN LIMITED (BY SHARES)

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for the period 1 August 2016 to 31 March 2017

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CO2SENSE PANTYCELYN LIMITED (BY SHARES)

COMPANY INFORMATION
for the period 1 August 2016 to 31 March 2017

DIRECTORS:

Mr M Alderson
Ms J E Benson
Mr S Booth
Ms C Eddington
Mr K S Heer

SECRETARY:

REGISTERED OFFICE:

The Tannery
91 Kirkstall Road
Leeds
LS3 1HS

REGISTERED NUMBER:

09714880 (England and Wales)

ACCOUNTANTS:

J S White & Co Limited
25-29 Sandy Way
Yeadon
Leeds
West Yorkshire
LS19 7EW

CO2SENSE PANTYCELYN LIMITED (BY SHARES) (REGISTERED NUMBER: 09714880)

**BALANCE SHEET
31 March 2017**

	2017	2016
	£	£
FIXED ASSETS	1,574,207	1,613,628
CURRENT ASSETS	305,383	181,163
CREDITORS		
Amounts falling due within one year	<u>(85,126)</u>	<u>(32,054)</u>
NET CURRENT ASSETS	<u>220,257</u>	<u>149,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,794,464	1,762,737
CREDITORS		
Amounts falling due after more than one year	<u>1,792,975</u>	<u>1,792,975</u>
NET ASSETS/(LIABILITIES)	<u><u>1,489</u></u>	<u><u>(30,238)</u></u>
CAPITAL AND RESERVES	<u><u>1,489</u></u>	<u><u>(30,238)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2017 and were signed on its behalf by:



Mr K S Heer - Director