

PENCLADDING DESIGN LIMITED

31/07/2013

6314942

DIRECTOR

D I Golding

SECRETARY

K I Golding

REGISTERED OFFICE

14 The Wold  
Claverley  
Shropshire  
WV5 7BD

WEDNESDAY



\*A215DKKK\*

A36

02/10/2013

#117

COMPANIES HOUSE

**PEN CLADDING DESIGN LIMITED****COMPANY NO: 06314942****BALANCE SHEET AS AT 31/07/2013**

<u>1 FIXED ASSETS</u>	430	574
<u>2 CURRENT ASSETS</u>		
Debtors	81031	55261
Cash at Bank	85551	89737
	-----	-----
	166582	144998
<u>3 CREDITORS</u>		
Amounts falling Due within one year	25437	19731
NET CURRENT ASSETS	141145	125267
	-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>141575</b>	<b>125841</b>
	=====	=====
<u>4 CAPITAL &amp; RESERVES</u>		
Called up share capital	2	2
Profit & Loss Account	141573	125839
	-----	-----
	<b>141575</b>	<b>125841</b>
	=====	=====

For the year ending 31 July 2013 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for ensuring that -

- i) Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at 31 July 2013 and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 5 September 2013 and signed on their behalf by

  
David I Gilding  
Director

## PEN CLADDING DESIGN LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/07/2013

#### **1. ACCOUNTING POLICIES**

##### **BASIS OF ACCOUNTING**

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

##### **TURNOVER**

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

##### **DEPRECIATION**

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

Plant & Machinery 25% reducing balance method

#### **2. SCHEDULE OF FIXED ASSETS**

	<b>Total</b>	<b>Equipment</b>
<b>COST</b>		
As at 1/8/2012	2136	2136
Additions	0	0
Disposals	0	0
	-----	-----
	2136	2136
 <b>DEPRECIATION</b>		
As at 1/8/2012	1562	1562
Charge for this period	144	144
	-----	-----
	1706	1706
 <b>NETT BOOK VALUE</b>	 ----- <b>430</b> =====	 ----- <b>430</b> =====

---

**PEN CLADDING DESIGN LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/07/2013**

**3. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the year ended 31/07/2013

**D J Golding**

Outstanding balance at start of year	44953
Amounts advanced	55907
Amounts repaid	43320
Outstanding balance at end of year	57540

**4. RELATED PARTY DISCLOSURES**

None