

PEN CLADDING DESIGN LIMITED

31/07/2011

DIRECTOR

D J Golding

SECRETARY

K T Golding

REGISTERED OFFICE

14 The Wold  
Claverley  
Shropshire  
WV5 7BD

WEDNESDAY



\*ARG91YWL\*

A50

02/11/2011

257

COMPANIES HOUSE

**BALANCE SHEET AS AT 31/07/2011**

<b><u>1 FIXED ASSETS</u></b>	<b>766</b>	<b>1021</b>
<b><u>2 CURRENT ASSETS</u></b>		
Debtors	47944	31570
Cash at Bank	85294	68545
	-----	-----
	133238	100115
<b><u>3 CREDITORS</u></b>		
Amounts falling Due within one year	27711	25017
NETT CURRENT ASSETS	105527	75098
	-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>106293</b>	<b>76119</b>
	=====	=====
<b><u>4 CAPITAL &amp; RESERVES</u></b>		
Called up share capital	2	2
Profit & Loss Account	106291	76117
	-----	-----
	<b>106293</b>	<b>76119</b>
	=====	=====

For the year ending 31 July 2011 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 2011 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 ~~22~~ August 2011 and signed on their behalf by



David J Golding,  
Director

# **PEN CLADDING DESIGN LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/07/2011**

### **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 January 2005

#### **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 1/8/2010	2136	2136
Additions	0	0
Disposals	0	0
	-----	-----
	2136	2136
 <b>DEPRECIATION</b>		
As at 1/8/2010	1115	1115
Charge for this period	255	255
	-----	-----
	1370	1370
 <b>NETT BOOK VALUE</b>	-----	-----
	<b>766</b>	<b>766</b>
	=====	=====

### **3. TRANSACTIONS WITH DIRECTORS**

None

### **4. RELATED PARTY DISCLOSURES**

None