

Registered number
00400942

PEN ITHON ESTATE LTD

Abbreviated Accounts

30 September 2015

WEDNESDAY



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COMPANIES HOUSE

PEN ITHON ESTATE LTD**Registered number:** 00400942**Abbreviated Balance Sheet
as at 30 September 2015**

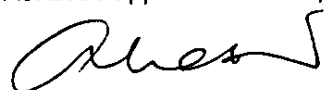
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	31,869	32,958
Investments	3	159,127	155,184
		<u>190,996</u>	<u>188,142</u>
Current assets			
Debtors		3,205	-
Cash at bank and in hand		33,680	34,740
		<u>36,885</u>	<u>34,740</u>
Creditors amounts falling due within one year		<u>(2,334)</u>	<u>(4,979)</u>
Net current assets		34,551	29,761
Net assets		<u>225,547</u>	<u>217,903</u>
Capital and reserves			
Called up share capital	4	43	43
Profit and loss account		225,504	217,860
Shareholders' funds		<u>225,547</u>	<u>217,903</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



AE Cottington
Director

Approved by the board on 31 December 2015

PEN ITHON ESTATE LTD
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery 10% straight line

2 Tangible fixed assets

£

Cost

At 1 October 2014	55,497
Additions	1,292
At 30 September 2015	<u>56,789</u>

Depreciation

At 1 October 2014	22,539
Charge for the year	2,381
At 30 September 2015	<u>24,920</u>

Net book value

At 30 September 2015	<u>31,869</u>
At 30 September 2014	<u>32,958</u>

3 Investments

£

Cost

At 1 October 2014	155,184
Additions	30,669
Disposals	(26,726)
At 30 September 2015	<u>159,127</u>

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

43

43

43