

Company Registration No. 1405058 (England and Wales)

**A & N PENNINGTON (MANCHESTER) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

# A & N PENNINGTON (MANCHESTER) LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# A & N PENNINGTON (MANCHESTER) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		20,894		28,572
<b>Current assets</b>					
Stocks		19,387		31,725	
Debtors		340,124		346,630	
Cash at bank and in hand		71,029		271,862	
		<u>430,540</u>		<u>650,217</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(381,231)</u>		<u>(378,916)</u>	
<b>Net current assets</b>			49,309		271,301
<b>Total assets less current liabilities</b>			<u>70,203</u>		<u>299,873</u>
<b>Creditors: amounts falling due after more than one year</b>			(50,000)		-
<b>Provisions for liabilities</b>			<u>(4,179)</u>		<u>(5,715)</u>
			<u>16,024</u>		<u>294,158</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			15,924		294,058
<b>Shareholders' funds</b>			<u>16,024</u>		<u>294,158</u>

## **A & N PENNINGTON (MANCHESTER) LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2016**

---

For the financial year ended 31 May 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 January 2017

Ms A Dennis

**Director**

**Company Registration No. 1405058**

# **A & N PENNINGTON (MANCHESTER) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2016**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Computer equipment	25% straight line
Motor vehicles	25% reducing balance

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

# A & N PENNINGTON (MANCHESTER) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 June 2015	109,271
Additions	4,600
Disposals	(22,980)
At 31 May 2016	90,891

#### Depreciation

At 1 June 2015	80,699
On disposals	(19,255)
Charge for the year	8,553
At 31 May 2016	69,997

#### Net book value

At 31 May 2016	20,894
At 31 May 2015	28,572

### 3 Share capital

#### 2016 £

#### 2015 £

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
--------------------------------	-----	-----

### 4 Ultimate parent company

Throughout the year, the company was controlled by the director.

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.