

Company Registration No. 1405058 (England and Wales)

A & N PENNINGTON (MANCHESTER) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

A & N PENNINGTON (MANCHESTER) LIMITED

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A & N PENNINGTON (MANCHESTER) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		28,572		37,653
Current assets					
Stocks		31,725		31,308	
Debtors		346,630		367,538	
Cash at bank and in hand		271,862		302,930	
		<u>650,217</u>		<u>701,776</u>	
Creditors: amounts falling due within one year		<u>(378,916)</u>		<u>(438,248)</u>	
Net current assets			271,301		263,528
Total assets less current liabilities			299,873		301,181
Provisions for liabilities			(5,715)		(7,531)
			<u>294,158</u>		<u>293,650</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			294,058		293,550
Shareholders' funds			<u>294,158</u>		<u>293,650</u>

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 9 December 2015

Mr J A Pennington
Director

Mr M N Pennington
Director

Company Registration No. 1405058

A & N PENNINGTON (MANCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

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 April 2008).

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.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 June 2014	108,771
Additions	500
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At 31 May 2015	109,271
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Depreciation	
At 1 June 2014	71,118
Charge for the year	9,581
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At 31 May 2015	80,699
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Net book value	
At 31 May 2015	28,572
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At 31 May 2014	37,653
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A & N PENNINGTON (MANCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Ultimate parent company

The company is a wholly owned subsidiary of Arthur Pennington Limited, a company incorporated in England which is the ultimate parent undertaking.

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.