

**Abbreviated Unaudited Accounts**

**For The Year Ended 30th November 2013**

**for**

**Panelmark Limited**

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**For The Year Ended 30th November 2013**

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**Panelmark Limited**

**Company Information**  
**For The Year Ended 30th November 2013**

**DIRECTOR:**

Miss C C van den Berg

**REGISTERED OFFICE:**

5th Floor, Newbury House  
890 - 900 Eastern Avenue  
Newbury Park  
Ilford  
Essex  
IG2 7HH

**REGISTERED NUMBER:**

02874839 (England and Wales)

**ACCOUNTANTS:**

Fredericks Limited  
Chartered Accountants  
5th Floor, Newbury House  
890-900 Eastern Avenue  
Newbury Park  
Ilford  
Essex  
IG2 7HH

**Abbreviated Balance Sheet**  
**30th November 2013**

	Notes	30.11.13 £	£	30.11.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		390		390	
Cash at bank and in hand		<u>10,621</u>		<u>12,613</u>	
		<b>11,011</b>		<b>13,003</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,360</u>		<u>1,416</u>	
<b>NET CURRENT ASSETS</b>			<b>9,651</b>		<b>11,587</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>9,652</b>		<b>11,588</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>9,650</u>		<u>11,586</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>9,652</b>		<b>11,588</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15th April 2014 and were signed by:

Miss C C van den Berg - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30th November 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net rent receivable, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property                      -    Straight line on cost over economic life

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st December 2012	
and 30th November 2013	<u><b>25,000</b></u>
<b>DEPRECIATION</b>	
At 1st December 2012	
and 30th November 2013	<u><b>24,999</b></u>
<b>NET BOOK VALUE</b>	
At 30th November 2013	<u><u><b>1</b></u></u>
At 30th November 2012	<u><u><b>1</b></u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.11.13</b>	30.11.12
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<u><u><b>2</b></u></u>	<u><u><b>2</b></u></u>

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.