

Unaudited Abbreviated Accounts
for the Period 13 June 2005 to 30 June 2006
for
Poulton Penguins Limited

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22/12/2006
COMPANIES HOUSE

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for the Period 13 June 2005 to 30 June 2006

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Poulton Penguins Limited

Company Information

for the Period 13 June 2005 to 30 June 2006

DIRECTOR:

Mrs J M Davies

SECRETARY:

S R Davies

REGISTERED OFFICE:

Venables Drive
Spital
Wirral
Merseyside
CH63 9LY

REGISTERED NUMBER:

5478751 (England and Wales)

ACCOUNTANTS:

W Roberts & Co Limited
Chartered Certified Accountants
82 Whitby Road
Ellesmere Port
Cheshire
CH65 0AA

Abbreviated Balance Sheet

30 June 2006

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,420
CURRENT ASSETS			
Cash at bank and in hand		30,381	
CREDITORS			
Amounts falling due within one year		<u>20,831</u>	
NET CURRENT ASSETS			<u>9,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>15,970</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>15,870</u>
SHAREHOLDERS' FUNDS			<u><u>15,970</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

X *J. M. Davies*

.....
Mrs J M Davies - Director

Approved by the Board on 12/12/06.....

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 13 June 2005 to 30 June 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	7,661
At 30 June 2006	7,661
DEPRECIATION	
Charge for period	1,241
At 30 June 2006	1,241
NET BOOK VALUE	
At 30 June 2006	6,420

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary Shares	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	100

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary Shares shares of £1 each

4. **CONTROL**

The director, Mrs J M Davies, owns 100% of the ordinary share capital and controls the company.