

Registered Number 05764635

N.R. PENN & CO LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	852	852
		<u>852</u>	<u>852</u>
Current assets			
Debtors		44,831	49,097
Cash at bank and in hand		92,747	69,078
		<u>137,578</u>	<u>118,175</u>
Creditors: amounts falling due within one year		(32,283)	(31,423)
Net current assets (liabilities)		<u>105,295</u>	<u>86,752</u>
Total assets less current liabilities		<u>106,147</u>	<u>87,604</u>
Creditors: amounts falling due after more than one year		(92,110)	(94,463)
Total net assets (liabilities)		<u>14,037</u>	<u>(6,859)</u>
Capital and reserves			
Called up share capital	3	160	160
Profit and loss account		13,877	(7,019)
Shareholders' funds		<u>14,037</u>	<u>(6,859)</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2017

And signed on their behalf by:

N R Penn, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Office equipment - not provided

Other accounting policies

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

	£
Cost	
At 1 October 2015	852
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>852</u>
Depreciation	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 30 September 2016	<u>-</u>
Net book values	
At 30 September 2016	<u>852</u>
At 30 September 2015	<u>852</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

60 B Ordinary shares of £1 each

60

60

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