

Registered Number 05783561

D J Pentney Painting Decorating and Property Maintenance Limited

Abbreviated Accounts

30 April 2011

**D J Pentney Painting Decorating and Property Maintenance Limited**

**Registered Number 05783561**

**Company Information**

**Registered Office:**

The Walker Begley Partnership  
207 Knutsford Road  
Grappenhall  
Warrington  
WA4 2QL

**Reporting Accountants:**

Walker Begley Limited  
Chartered Accountants  
207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

## D J Pentney Painting Decorating and Property Maintenance Limited

Registered Number 05783561

## Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	4,000	4,800
Tangible	3	4,241	5,736
		<u>8,241</u>	<u>10,536</u>
<b>Current assets</b>			
Debtors		90	1,568
Cash at bank and in hand		2,725	2,584
Total current assets		<u>2,815</u>	<u>4,152</u>
<b>Creditors: amounts falling due within one year</b>		(12,267)	(16,533)
<b>Net current assets (liabilities)</b>		(9,452)	(12,381)
<b>Total assets less current liabilities</b>		<u>(1,211)</u>	<u>(1,845)</u>
<b>Provisions for liabilities</b>		(314)	(485)
<b>Total net assets (liabilities)</b>		<u>(1,525)</u>	<u>(2,330)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		(1,527)	(2,332)
<b>Shareholders funds</b>		<u>(1,525)</u>	<u>(2,330)</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2012

And signed on their behalf by:

**D Pentney, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 April 2011

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 invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

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

**GOING CONCERN**

The company had net liabilities at the year end totalling £1,525 (2010 -£2,330). It is therefore dependent on the continued financial support of the director. This support is expected to continue for the foreseeable future and the accounts have therefore been prepared on a going concern basis.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 May 2010	<u>8,000</u>
At 30 April 2011	<u>8,000</u>

**Amortisation**

At 01 May 2010	3,200
Charge for year	<u>800</u>
At 30 April 2011	<u>4,000</u>

**Net Book Value**

At 30 April 2011	4,000
At 30 April 2010	<u>4,800</u>

3 **Tangible fixed assets**

		<b>Total £</b>
<b>Cost</b>		
At 01 May 2010	-	<u>14,245</u>
At 30 April 2011	-	<u>14,245</u>
<b>Depreciation</b>		
At 01 May 2010		8,509
Charge for year	-	<u>1,495</u>
At 30 April 2011	-	<u>10,004</u>
<b>Net Book Value</b>		
At 30 April 2011		4,241
At 30 April 2010	-	<u>5,736</u>

4 **Share capital**

	<b>2011 £</b>	<b>2010 £</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

The directors, Mr D Pentney and Mrs R J Pentney made unsecured interest free loans to the company. The balances outstanding at the year end were £5,164 (2010 - £5,329) and £5,163 (2010 - £5,329) respectively.