Registered Number 05783561

D J Pentney Painting Decorating and Property Maintenance Limited

Abbreviated Accounts

30 April 2009

Company Information

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

Reporting Accountants:
The Walker Begley Partnership
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 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible	2		5,600		6,400
Tangible	3		7,706		10,304
			13,306		16,704
Current assets					
Debtors		1,568		0	
Cash at bank and in hand		23,570		12,121	
Total current assets		25,138		12,121	
Creditors: amounts falling due within one year		(48,762)		(30,178)	
Net current assets (liabilities)			(23,624)		(18,057)
Total assets less current liabilities			(10,318)		(1,353)
Provisions for liabilities			(718)		(1,039)
Total net assets (liabilities)			(11,036)		(2,392)
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			(11,038)		(2,394)
Shareholders funds			(11,036)		(2,392)

a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 22 January 2010

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 2009

1 **Accounting policies**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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.

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**

Cost Or Valuation	**£**
At 30 April 2008	8,000
At 30 April 2009	8,000
Depreciation	
At 30 April 2008	1,600
Charge for year	800
At 30 April 2009	2,400
Net Book Value	
At 30 April 2008	6,400
At 30 April 2009	5,600

3 **Tangible fixed assets**

		Total
Cost		**£**
At 30 April 2008	-	14,245
At 30 April 2009	-	14,245
Depreciation		
At 30 April 2008		3,941
Charge for year	-	2,598
At 30 April 2009	-	6,539
Net Book Value		
At 30 April 2008		10,304

At 30 April 2009	-	7,706

4 **Share capital**

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Going concern**

At the year end, the company had net liabilities of £11,036. It is therefore dependant on the ongoing support of its directors.