

COMPANY REGISTRATION NUMBER 6495585

**PENNINE MECHANICAL ENGINEERS LTD**  
**ABBREVIATED ACCOUNTS**  
**30 NOVEMBER 2009**



**HARGREAVES BROWN & BENSON**

Chartered Accountants  
Colne  
Lancashire  
United Kingdom  
BB8 9DG

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# **PENNINE MECHANICAL ENGINEERS LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2009**

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# PENNINE MECHANICAL ENGINEERS LTD

## ABBREVIATED BALANCE SHEET

30 NOVEMBER 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		1,000	1,500
Tangible assets		19,905	23,629
		<u>20,905</u>	<u>25,129</u>
<b>CURRENT ASSETS</b>			
Stocks		875	645
Debtors		229,953	31,396
Cash at bank and in hand		8,937	133
		<u>239,765</u>	<u>32,174</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>152,112</u>	<u>52,282</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>87,653</u>	<u>(20,108)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>108,558</u>	<u>5,021</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,007</u>	<u>2,245</u>
		<u>106,551</u>	<u>2,776</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
Profit and loss account		106,451	2,676
<b>SHAREHOLDERS' FUNDS</b>		<u>106,551</u>	<u>2,776</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The Balance sheet continues on the following page

The notes on pages 3 to 5 form part of these abbreviated accounts

# **PENNINE MECHANICAL ENGINEERS LTD**

## **ABBREVIATED BALANCE SHEET *(continued)***

**30 NOVEMBER 2009**

	<b>2009</b>	<b>2008</b>
<b>Note</b>	<b>£</b>	<b>£</b>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 8 February 2010

MR C RAWSTRON  
Company Registration Number 6495585



The notes on pages 3 to 5 form part of these abbreviated accounts

## 1. ACCOUNTING POLICIES

# PENNINE MECHANICAL ENGINEERS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

### 1. ACCOUNTING POLICIES *(continued)*

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 December 2008	2,000	25,525	27,525
Additions	—	1,483	1,483
<b>At 30 November 2009</b>	<u>2,000</u>	<u>27,008</u>	<u>29,008</u>
<b>DEPRECIATION</b>			
At 1 December 2008	500	1,896	2,396
Charge for year	500	5,207	5,707
<b>At 30 November 2009</b>	<u>1,000</u>	<u>7,103</u>	<u>8,103</u>
<b>NET BOOK VALUE</b>			
<b>At 30 November 2009</b>	<u>1,000</u>	<u>19,905</u>	<u>20,905</u>
At 30 November 2008	<u>1,500</u>	<u>23,629</u>	<u>25,129</u>

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Rawstron who is the managing director and majority shareholder

At the end of the year the company owed £743 (2008 - £15,017) to Mr Rawstron. No interest was charged on the balance outstanding.

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

# **PENNINE MECHANICAL ENGINEERS LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2009**

### **4. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

#### **Allotted, called up and fully paid:**

	<b>2009</b>		<b>2008</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>

# **PENNINE MECHANICAL ENGINEERS LTD**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF PENNINE MECHANICAL ENGINEERS LTD**

**YEAR ENDED 30 NOVEMBER 2009**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 November 2009, set out on pages 1 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Colne  
Lancashire  
United Kingdom  
BB8 9DG

8 February 2010

HARGREAVES BROWN & BENSON  
Chartered Accountants