

Company Registration No. 06867579 (England and Wales)

PENTLAND AVENUE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

PENTLAND AVENUE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

PENTLAND AVENUE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Stocks		1,475,000		1,475,000	
Debtors		61,721		37,731	
Cash at bank and in hand		43,748		446,426	
		<u>1,580,469</u>		<u>1,959,157</u>	
Creditors: amounts falling due within one year		<u>(747,940)</u>		<u>(1,137,976)</u>	
Total assets less current liabilities			832,529		821,181
Creditors: amounts falling due after more than one year	2		(826,979)		(847,453)
			<u>5,550</u>		<u>(26,272)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			5,549		(26,273)
Shareholders' funds			<u>5,550</u>		<u>(26,272)</u>

For the financial period ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 December 2017

Mr R Patel
Director

Company Registration No. 06867579

PENTLAND AVENUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable in normal course of business. Rent receivable is recognised in the period to which it relates.

2 Creditors: amounts falling due after more than one year

2016
£

2015
£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

734,223

758,967

3 Share capital

2016
£

2015
£

Allotted, called up and fully paid

1 Ordinary share of £1 each

1

1

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