

Registration number 06867579

PENTLAND AVENUE LIMITED

Abbreviated accounts

for the year ended 30 September 2014

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30/06/2015

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COMPANIES HOUSE

Robinson Sterling

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PENTLAND AVENUE LIMITED

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PENTLAND AVENUE LIMITED

**Chartered Accountants' report to the Director on the
unaudited financial statements of PENTLAND AVENUE LIMITED**

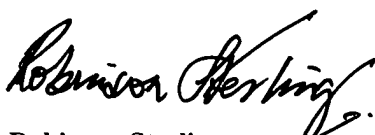
In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Robinson Sterling
Chartered Accountants

19 June 2018

616D Green Lane
Ilford
Essex
IG3 9SE

PENTLAND AVENUE LIMITED

**Abbreviated balance sheet
as at 30 September 2014**

| | | 2014 | 2013 |
|--|-------|------------------|------------------|
| | Notes | £ | £ |
| Current assets | | | |
| Stocks | | 1,475,000 | 1,475,000 |
| Debtors | | 7,791 | 10,391 |
| Cash at bank and in hand | | 10,992 | 34,500 |
| | | <u>1,493,783</u> | <u>1,519,891</u> |
| Creditors: amounts falling due within one year | | <u>(680,601)</u> | <u>(673,916)</u> |
| Net current assets | | <u>813,182</u> | <u>845,975</u> |
| Total assets less current liabilities | | 813,182 | 845,975 |
| Creditors: amounts falling due after more than one year | 2 | <u>(850,765)</u> | <u>(877,720)</u> |
| Deficiency of assets | | <u>(37,583)</u> | <u>(31,745)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>(37,584)</u> | <u>(31,746)</u> |
| Shareholders' funds | | <u>(37,583)</u> | <u>(31,745)</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

PENTLAND AVENUE LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

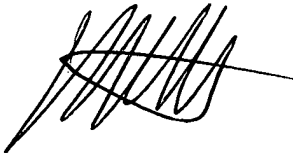
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

These accounts were approved by the director on 19 June 2015, and are signed on his behalf by:

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Rizwan Patel
Director

Registration number 06867579

The notes on pages 4 to 5 form an integral part of these financial statements.

PENTLAND AVENUE LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

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

1.3. Stock

Stock is valued at the lower of cost and net realisable value.

| 2. | Creditors: amounts falling due after more than one year | 2014 £ | 2013 £ |
|----|--|-----------|-----------|
|----|--|-----------|-----------|

Creditors include the following:

| | | |
|-------------------|---------|---------|
| Secured creditors | 850,765 | 877,720 |
|-------------------|---------|---------|

Bank loan is secured by a charge on the freehold land and property.

| 3. | Share capital | 2014 £ | 2013 £ |
|---|------------------------------|-----------|-----------|
| Authorised | | | |
| | 1 Ordinary shares of £1 each | 1 | 1 |
| Allotted, called up and fully paid | | | |
| | 1 Ordinary shares of £1 each | 1 | 1 |
| Equity Shares | | | |
| | 1 Ordinary shares of £1 each | 1 | 1 |

4. Ultimate parent undertaking

The ultimate parent company is Mivee Limited which is registered in England and Wales.

PENTLAND AVENUE LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 September 2014**

5. Going concern

On 30 September 2014, the companies liabilities exceeded its assets by £37,583. The financial statements have been prepared on a going concern basis, the validity of which depends upon the financial support from the directors. The financial statements do not include any adjustments that would arise if this basis was not appropriate.