## Registered Number:08172621

England and Wales

Penrose Living Limited

**Unaudited Financial Statements** 

For the year ended 31 August 2017

# Penrose Living Limited

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## Penrose Living Limited

Registered Number:

08172621

# Statement of Financial Position As at 31 August 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	1	1
		1	1
Total assets less current liabilities		1	1
Net assets		1	1
Capital and reserves			
Called up share capital		1	1
Shareholders' funds		1	1

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 01 September 2017 and were signed by:

Rupert Williams Director		

## Penrose Living Limited

## Notes to the Financial Statements For the year ended 31 August 2017

### Statutory Information

Penrose Living Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08172621.

Registered address:

The Apex 2 Sherrifs Orchard Coventry CV1 3PP

The presentation currency is  $\mathfrak L$  sterling.

#### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### 2. Trade and other receivables

	2017	2016
	£	£
Other debtors	1	1

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 1072 of the Companies Act 2006.