

Registered Number 08410172

PENDERSONS GROUP LIMITED

Abbreviated Accounts

31 August 2014

PENDERSONS GROUP LIMITED

Registered Number 08410172

Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>	2		
Investments		152	152
		<u>152</u>	<u>152</u>
<b>Current assets</b>			
Debtors		1	1
Total current assets		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year		(120)	(120)
Net current assets (liabilities)		(119)	(119)
Total assets less current liabilities		<u>33</u>	<u>33</u>
<b>Total net assets (liabilities)</b>		<u>33</u>	<u>33</u>
<b>Capital and reserves</b>			
Called up share capital	4	153	153
Profit and loss account		(120)	(120)

**Shareholders funds**

33

33

- a. For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 30 May 2015

And signed on their behalf by:

**M Pender, 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 31 August 2014

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

**Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**2 Fixed Assets**

	<b>Investments</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 September 2013	152	152
At 31 August 2014	152	152
<b>Net Book Value</b>		
At 31 August 2014	152	152
At 31 August 2013	152	152

The company owns 100% of the issued Ordinary share capital of Pendersons Limited. Aggregate capital and reserves £8,828 (2013 £34,067) and Profit and (loss) for the year £(25,239) (2013 £15,052). Nature of business Training of consultancy services in the rail construction and prison industry. The company owns 100% of the issued Ordinary share capital of Make it outdoors Limited. Nature of business dormant. The company owns 100% of the issued Ordinary share capital of Pendersons Resources Limited (formerly Buffer Security Limited. Nature of business dormant. The company owns 50% of the issued Ordinary share capital of Terock Limited. Aggregate capital and reserves £9,544 (2013 £4,049) and Profit and (loss) for the year £19,403 (2013 £18,060). Nature of business Manufacture and supply of railbraker shears and blades.

**3 Creditors: amounts falling due after more than one year**

There are no secured creditors.

**4 Share capital**

	2014	2013
	£	£
<b>Authorised share capital:</b>		
153 Ordinary of £1 each	153	153
<b>Allotted, called up and fully paid:</b>		
153 Ordinary of £1 each	153	153

**Ordinary shares issued in the year:**

153 Ordinary of £1 each were issued in the year with a nominal value of £153, for a consideration of £153