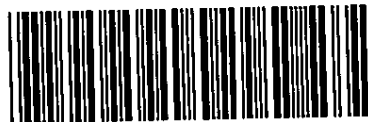


Company Registration No 1405058 (England and Wales)

A & N PENNINGTON (MANCHESTER) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

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COMPANIES HOUSE

A & N PENNINGTON (MANCHESTER) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

A & N PENNINGTON (MANCHESTER) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		32,838		14,372
Current assets					
Stocks		18,368		21,288	
Debtors		269,423		262,777	
Cash at bank and in hand		196,534		271,342	
		<u>484,325</u>		<u>555,407</u>	
Creditors' amounts falling due within one year		<u>(275,038)</u>		<u>(364,509)</u>	
Net current assets			<u>209,287</u>		<u>190,898</u>
Total assets less current liabilities			<u>242,125</u>		<u>205,270</u>
Provisions for liabilities			<u>(5,785)</u>		<u>(1,972)</u>
			<u>236,340</u>		<u>203,298</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			236,240		203,198
Shareholders' funds			<u>236,340</u>		<u>203,298</u>

A & N PENNINGTON (MANCHESTER) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2012

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their 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 5 February 2013



J A Pennington
Director



M N Pennington
Director

Company Registration No. 1405058

A & N PENNINGTON (MANCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

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 April 2008)

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 for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% reducing balance
Computer equipment	33% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Stock

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

A & N PENNINGTON (MANCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2011	90,728
Additions	27,373
	<hr/>
At 31 May 2012	118,101
	<hr/>
Depreciation	
At 1 June 2011	76,356
Charge for the year	8,907
	<hr/>
At 31 May 2012	85,263
	<hr/>
Net book value	
At 31 May 2012	32,838
	<hr/>
At 31 May 2011	14,372
	<hr/>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

4 Ultimate parent company

The company is a wholly owned subsidiary of Arthur Pennington Limited, a company incorporated in England which is the ultimate parent undertaking