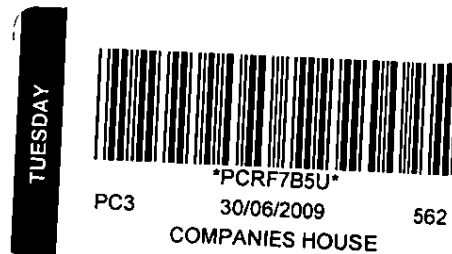


Company Registration No. 02713451 (England and Wales)

**J R PENN & PARTNERS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2008**



# J R PENN & PARTNERS LIMITED

## COMPANY INFORMATION

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Directors	J R Penn Mrs J Penn
Secretary	J R Penn
Company number	02713451
Registered office	3-4 Eastwood Court Broadwater Road Romsey SO51 8JJ
Accountants	Wilkins Kennedy 3-4 Eastwood Court Broadwater Road Romsey SO51 8JJ

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# J'R PENN & PARTNERS LIMITED

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# J R PENN & PARTNERS LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2008

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The directors present their report and financial statements for the year ended 31 October 2008.

### Principal activities

The company has not traded since incorporation.

### Directors

The following directors have held office since 1 November 2007:

J R Penn

Mrs J Penn

### Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



J R Penn

Director

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# J'R PENN & PARTNERS LIMITED

## BALANCE SHEET AS AT 31 OCTOBER 2008


	Notes	£	2008 £	£	2007 £
<b>Creditors: amounts falling due within one year</b>	2	(381)		(381)	
<b>Total assets less current liabilities</b>			(381)		(381)
			(381)		(381)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(383)		(383)
<b>Shareholders' funds</b>			(381)		(381)

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 1/6/09

  
J R Penn  
Director

# J'R PENN & PARTNERS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2008

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### 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 2007).

2	Creditors: amounts falling due within one year	2008 £	2007 £
	Other creditors	381	381

3	Share capital	2008 £	2007 £
	<b>Authorised</b>		
	100,000 Ordinary shares of £1 each	100,000	100,000
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2

### 4 Control

The company is controlled by Mr and Mrs J R Penn, the only directors and shareholders.

### 5 Profit and loss account

During the financial year and the previous financial year the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss.