

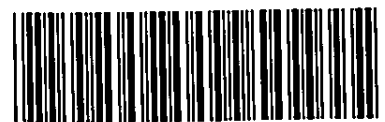
REGISTERED NUMBER: 03102506 (England and Wales)

Abbreviated Accounts for the Year Ended 30th September 2009

for

Pensvale (North) Limited

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COMPANIES HOUSE

Pensvale (North) Limited

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for the Year Ended 30th September 2009**

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Pensvale (North) Limited

Company Information
for the Year Ended 30th September 2009

DIRECTORS:	Mr Stephen James Penrose Mr Antony John Penrose FCA
SECRETARY:	Mr Stephen James Penrose
REGISTERED OFFICE:	71 Liverpool Old Road Walmer Bridge Preston Lancashire PR4 5QE
REGISTERED NUMBER:	03102506 (England and Wales)
ACCOUNTANTS:	Gleeson Bessent Limited 1 Navigation Business Village Navigation Way Ashton-on-Ribble Preston Lancashire PR2 2YP
BANKERS:	HSBC Bank plc 40 Fishergate Preston Lancashire PR1 2AD

Pensvale (North) Limited

Abbreviated Balance Sheet
30th September 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Investments	2	120,000	120,000
CURRENT ASSETS			
Debtors		-	100
Investments		6,292	6,292
Cash at bank		36	36
		<u>6,328</u>	<u>6,428</u>
CREDITORS			
Amounts falling due within one year		<u>116,155</u>	<u>116,231</u>
NET CURRENT LIABILITIES		<u>(109,827)</u>	<u>(109,803)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>10,173</u></u>	<u><u>10,197</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>9,973</u>	<u>9,997</u>
SHAREHOLDERS' FUNDS		<u><u>10,173</u></u>	<u><u>10,197</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps 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 Sections 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

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

The financial statements were approved by the Board of Directors on 13th April 2010 and were signed on its behalf by



Mr Stephen James Penrose - Director

Pensvale (North) Limited
Notes to the Abbreviated Accounts
for the Year Ended 30th September 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st October 2008	
and 30th September 2009	120,000
NET BOOK VALUE	
At 30th September 2009	120,000
At 30th September 2008	120,000

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2009 £	2008 £
100	Ordinary	1	100	100
100	A ordinary	£1	100	100
			200	200

A Ordinary shares have no voting rights at general meetings. In the event of the Company being wound up, holders of A Ordinary shares are entitled to the return of the capital paid up on those shares but have no entitlement to any assets remaining after the payment of all liabilities.

4 ULTIMATE CONTROLLING PARTY

The company is under the control of Mr Stephen James Penrose