

Abbreviated Accounts for the Year Ended 30th September 2014

for

Pensvale (North) Limited

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for the Year Ended 30th September 2014**

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Pensvale (North) Limited
Company Information
for the Year Ended 30th September 2014

| | |
|---------------------------|---|
| 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 (Accountants & Business Advisors) 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 (Registered number: 03102506)

Abbreviated Balance Sheet
30th September 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 120,000 | | 120,000 |
| CURRENT ASSETS | | | | | |
| Investments | | 4,433 | | 4,433 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>117,423</u> | | <u>117,423</u> | |
| NET CURRENT LIABILITIES | | | <u>(112,990)</u> | | <u>(112,990)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>7,010</u> | | <u>7,010</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 200 | | 200 |
| Profit and loss account | | | <u>6,810</u> | | <u>6,810</u> |
| SHAREHOLDERS' FUNDS | | | <u>7,010</u> | | <u>7,010</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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 6th April 2015 and were signed on its behalf by:

Mr Stephen James Penrose - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2014

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 2013 | |
| and 30th September 2014 | 120,000 |
| NET BOOK VALUE | |
| At 30th September 2014 | 120,000 |
| At 30th September 2013 | 120,000 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 | 2013 |
|---------|------------|-------------------|-------------|------------|
| | | | £ | £ |
| 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 who owns 100% of the company's ordinary share capital.

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.