PENFOLD MANAGEMENT COMPANY LIMITED (Company No. 03922223)
24 PENFOLD ROAD
CLACTON ON SEA
ESSEX
CO15 1JN

PROFIT AND LOSS ACCOUNT 1ST MARCH 2011 - 28TH FEBRUARY 2012

OPENING BALANCE		£ 57.59
INCOME FROM DIRECTORS		£ 440.00
BANK INTEREST		£ 0.00
ELECTRICITY	£ 00.00	
REPAIRS	£ 150.00	
BUILDING INSURANCE	£ 290.28	
COMPANY HOUSE	£ 00.00	

TOTAL	£ 440.28	£ 497.59
BALANCE		£ 57.31

The Company is non Trading.

We declare the above to be a true and accurate account.

Exemption Statement

For the year ending 28/2/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

Pamela Webster
Director

P G Webster

Marion Yalden
Secretary

M Yalden

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ABREVIATED BALANCE SHEET
28th FEBRUARY 2012

FIXED ASSETS		£ 100.00
CURRENT ASSETS		
Debtors	£ 0.00	
Cash at Bank an in hand	£ 57.31	
Creditors	£ 0.00	
NET CURRENT		£ 57.31
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 157.31
CAPITAL AND RESERVES		
Called up Share Capital		£ 100.00
Profit and Loss Account		£ 57.31
SHAREHOLDERS FUNDS		£ 157.31

The Company is non Trading.

We declare the above to be a true and accurate account.

Exemption Statement
For the year ending 28/2/2012 the company was entitled to exemption from audit
under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance
with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the
requirements of the Act with respect to accounting records and the preparation
of the accounts.

Pamela Webster   Marion Yalden
Director   Secretary