

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

PROFIT AND LOSS ACCOUNT 29th FEBRUARY 2012 - 28TH FEBRUARY 2013

OPENING BALANCE		£ 57.31
INCOME FROM DIRECTORS		£ 668.00
BANK INTEREST		£ 0.00
ELECTRICITY	£ 19.23	
REPAIRS	£ 74.00	
BUILDING INSURANCE	£ 443.75	
COMPANY HOUSE	£ 14.00	
TOTAL	£ 550.98	£ 725.31
BALANCE		£ 174.33

The Company is non Trading.

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

Exemption Statement

For the year ending 28/2/2013 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. Webster

Marion Yalden
Secretary

M. Yalden

THURSDAY



A30

A2L5865V

14/11/2013

COMPANIES HOUSE

#39

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

ABREVIATED BALANCE SHEET 28th FEBRUARY 2013

FIXED ASSETS **£ 100.00**

CURRENT ASSETS

Debtors **£ 0.00**
Cash at Bank an in hand **£ 174.33**

Creditors **£ 0.00**

NET CURRENT **£ 174.33**

TOTAL ASSETS LESS CURRENT LIABILITIES **£ 274.33**

CAPITAL AND RESERVES

Called up Share Capital **£ 100.00**
Profit and Loss Account **£ 174.33**

SHAREHOLDERS FUNDS **£ 274.33**

The Company is non Trading.

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

Exemption Statement

For the year ending 28/2/2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Pamela Webster
Director

Pd Webster

Marion Yalden
Secretary

Myalden