

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

**ABREVIATED BALANCE SHEET 28th FEBRUARY 2015**

**FIXED ASSETS** **£ 100.00**

**CURRENT ASSETS**

**Debtors** **£ 0.00**

**Cash at Bank an in hand** **£ 34.47**

**Creditors** **£ 0.00**

**NET CURRENT** **£ 34.47**

**TOTAL ASSETS LESS CURRENT LIABILITIES** **£ 134.47**

**CAPITAL AND RESERVES**

**Called up Share Capital** **£ 100.00**

**Profit and Loss Account** **£ 34.47**

**SHAREHOLDERS FUNDS** **£ 134.47**

**The Company is non Trading.**

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

**Exemption Statement**

**For the year ending 28/2/2015 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**

*P. Webster*

**Marion Yalden**  
**Secretary**

*M. Yalden*

TUESDAY



\*A4JVMKZU\*

A10

10/11/2015

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COMPANIES HOUSE