

**Registered Number 04261702**

**PENGUIN COLLECTORS SOCIETY**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		94	21
Investments		19,000	19,000
Cash at bank and in hand		14,444	10,968
		<u>33,538</u>	<u>29,989</u>
<b>Creditors: amounts falling due within one year</b>		(197)	(100)
<b>Net current assets (liabilities)</b>		<u>33,341</u>	<u>29,889</u>
<b>Total assets less current liabilities</b>		<u>33,341</u>	<u>29,889</u>
<b>Accruals and deferred income</b>		(11,593)	(11,416)
<b>Total net assets (liabilities)</b>		<u>21,748</u>	<u>18,473</u>
<b>Reserves</b>			
Income and expenditure account		21,748	18,473
<b>Members' funds</b>		<u>21,748</u>	<u>18,473</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 May 2016

And signed on their behalf by:

**James Robinson, Director**

**Michael Fowle, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

Prepared under the historic cost convention and the SORP (FRSSE)

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have 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.