

PENROSE PERSONNEL LIMITED

**Company Registration Number:
04679804 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

PENROSE PERSONNEL LIMITED

Company Information for the Period Ended 31st March 2015

Director:	MR D J UNERDOWN MRS M J LAWRENCE
Company secretary:	MRS M J LAWRENCE
Registered office:	174 High Street Honiton Devon EX14 1LA
Company Registration Number:	04679804 (England and Wales)

PENROSE PERSONNEL LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	792	661
Total fixed assets:		<u>792</u>	<u>661</u>
Current assets			
Debtors:		30,882	87,285
Cash at bank and in hand:		52,943	60,407
Total current assets:		<u>83,825</u>	<u>147,692</u>
Creditors			
Creditors: amounts falling due within one year		60,093	124,718
Net current assets (liabilities):		<u>23,732</u>	<u>22,974</u>
Total assets less current liabilities:		<u>24,524</u>	23,635
Total net assets (liabilities):		<u><u>24,524</u></u>	<u><u>23,635</u></u>

The notes form part of these financial statements

PENROSE PERSONNEL LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	201	201
Profit and Loss account:		24,323	23,434
Total shareholders funds:		<u>24,524</u>	<u>23,635</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS M J LAWRENCE

Status: Director

The notes form part of these financial statements

PENROSE PERSONNEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

PENROSE PERSONNEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	7,445
Additions:	462
At 31st March 2015:	7,907
Depreciation	
At 01st April 2014:	6,784
Charge for year:	331
At 31st March 2015:	7,115
Net book value	
At 31st March 2015:	792
At 31st March 2014:	661

PENROSE PERSONNEL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	201	1.00	201
Total share capital:			201
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	201	1.00	201
Total share capital:			201

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.

