

Registered Number 04679804

PENROSE PERSONNEL LIMITED

Micro-entity Accounts

31 March 2018

Micro-entity Balance Sheet as at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	339	38
		<u>339</u>	<u>38</u>
Current Assets		73,893	69,353
Creditors: amounts falling due within one year	2	(51,224)	(46,693)
Net current assets (liabilities)		<u>22,669</u>	<u>22,660</u>
Total assets less current liabilities		<u>23,008</u>	<u>22,698</u>
Total net assets (liabilities)		<u>23,008</u>	<u>22,698</u>
Capital and reserves		<u>23,008</u>	<u>22,698</u>

- For the year ending 31 March 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2018

And signed on their behalf by:

Mrs M J Lawrence, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2018

1 Tangible fixed assets

	£
Cost	
At 1 April 2017	7,907
Additions	508
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	<u>8,415</u>
Depreciation	
At 1 April 2017	7,869
Charge for the year	207
On disposals	-
At 31 March 2018	<u>8,076</u>
Net book values	
At 31 March 2018	<u>339</u>
At 31 March 2017	<u>38</u>

2 Creditors

	2018	2017
	£	£
Secured Debts	51,224	46,693

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