

**Registered Number 04771479**

**Plymouth Pen Company Limited**

**Abbreviated Accounts**

**31 December 2011**

**Plymouth Pen Company Limited**

**Registered Number 04771479**

**Company Information**

**Registered Office:**

Unit 2 & 3 Haxter Close  
Belliver Estate  
Plymouth  
Devon  
PL6 7DD

Plymouth Pen Company Limited

Registered Number 04771479

Balance Sheet as at 31 December 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Investments	2		1		1
			<u>1</u>		<u>1</u>
<b>Current assets</b>					
Debtors	3	173,499		0	
Total current assets		<u>173,499</u>		<u>0</u>	
Creditors: amounts falling due within one year	4	(2,591)		(2,591)	
<b>Net current assets (liabilities)</b>			170,908		(2,591)
<b>Total assets less current liabilities</b>			<u>170,909</u>		<u>(2,590)</u>
Creditors: amounts falling due after more than one year	4		(225,615)		(52,116)
<b>Total net assets (liabilities)</b>			<u>(54,706)</u>		<u>(54,706)</u>
<b>Capital and reserves</b>					
Called up share capital	5		20,000		20,000
Share premium account			190,000		190,000
Other reserves			450,000		450,000
Profit and loss account			(714,706)		(714,706)
<b>Shareholders funds</b>			<u>(54,706)</u>		<u>(54,706)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. 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 September 2012

And signed on their behalf by:

**Mr A M A K Rawji, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company was dormant throughout the year ended 31st December 2011. However, reference to information in relation to the year ended 31st December 2010 has been made where appropriate.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	<b>£</b>
At 01 January 2011	<u>1</u>
At 31 December 2011	<u>1</u>
<b>Net Book Value</b>	
At 31 December 2011	1
At 31 December 2010	<u>1</u>

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £173,499 (2010 £-).

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>173,499</u>	<u>0</u>
	173,499	0

4 **Creditors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Non-instalment debts falling due after 5 years	225,615	52,116

5 **Share capital**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

20000 Ordinary A shares of £1 each	20,000	20,000
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