

Registered Number 04937916

Penombra Ltd

Abbreviated Accounts

31 December 2010

Penombra Ltd

Registered Number 04937916

Company Information

Registered Office:

2nd Floor
109 Uxbridge Road
London
W5 5TL

Penombra Ltd

Registered Number 04937916

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,270	1,693
		<u>1,270</u>	<u>1,693</u>
Current assets			
Debtors		1,947	1,014
Cash at bank and in hand		547	20,891
Total current assets		<u>2,494</u>	<u>21,905</u>
Creditors: amounts falling due within one year		(13,116)	(29,287)
Net current assets (liabilities)		(10,622)	(7,382)
Total assets less current liabilities		<u>(9,352)</u>	<u>(5,689)</u>
Creditors: amounts falling due after more than one year		(31,026)	(31,026)
Total net assets (liabilities)		<u>(40,378)</u>	<u>(36,715)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(40,380)	(36,717)
Shareholders funds		<u>(40,378)</u>	<u>(36,715)</u>

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- a. For the year ending 31 December 2010 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 14 March 2011

And signed on their behalf by:

Ms P Banner, 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 2010

1 **Accounting policies**

Basis of preparing the financial statements

++T X The financial statements have been prepared on the going concern basis since the directors have confirmed their continued financial support of the company.

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).

Turnover

Turnover represents services provided during the year, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2010	-	7,394
At 31 December 2010	-	<u>7,394</u>
Depreciation		
At 01 January 2010		5,701
Charge for year	-	423
At 31 December 2010	-	<u>6,124</u>
Net Book Value		
At 31 December 2010		1,270
At 31 December 2009	-	<u>1,693</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

