

Registered Number 05726046

PENWITH ROAD MANAGEMENT COMPANY LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors	3	1,053	260
Investments		-	-
Cash at bank and in hand		15,190	14,893
		<u>16,243</u>	<u>15,153</u>
Prepayments and accrued income		1,257	1,207
Creditors: amounts falling due within one year		(51)	(51)
Net current assets (liabilities)		<u>17,449</u>	<u>16,309</u>
Total assets less current liabilities		<u>17,449</u>	<u>16,309</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(536)	(717)
Total net assets (liabilities)		<u>16,913</u>	<u>15,592</u>
Reserves			
Income and expenditure account		16,913	15,592
Members' funds		<u>16,913</u>	<u>15,592</u>

- For the year ending 31 March 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 30 September 2016

And signed on their behalf by:

Rebecca Butler, Director

Guy Rusling, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	100	-

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