

Registered number. 05945773

PENGUIN CONFERENCING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

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COMPANIES HOUSE

PENGUIN CONFERENCING LIMITED
REGISTERED NUMBER 05945773

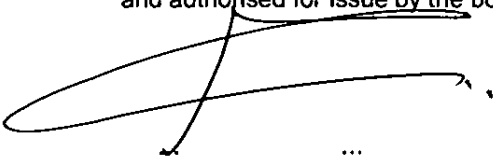
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		411		822
			<u>412</u>		<u>823</u>
CURRENT ASSETS					
Debtors		12,561		13,334	
Cash at bank		15,747		12,627	
		<u>28,308</u>		<u>25,961</u>	
CREDITORS amounts falling due within one year		(44,639)		(64,805)	
NET CURRENT LIABILITIES			(16,331)		(38,844)
NET LIABILITIES			<u>(15,919)</u>		<u>(38,021)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			(16,919)		(39,021)
SHAREHOLDERS' DEFICIT			<u>(15,919)</u>		<u>(38,021)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by


M Charlesworth
 Director
 Date

10/03/2014

PENGUIN CONFERENCING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going concern

At the balance sheet date the company's liabilities exceeded its assets by £15,919. The director considers it appropriate to prepare the financial statements on a going concern basis, as the company continues to pay its debts as they fall due and retains the financial support of its members.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 25% straight line

2 INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2012 and 30 June 2013	35,000
Amortisation	
At 1 July 2012 and 30 June 2013	34,999
Net book value	
At 30 June 2013	1
At 30 June 2012	1

PENGUIN CONFERENCING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

3 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2012 and 30 June 2013	1,644
Depreciation	
At 1 July 2012	822
Charge for the year	411
At 30 June 2013	1,233
Net book value	
At 30 June 2013	411
At 30 June 2012	822

4 SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

5 CONTROLLING PARTY

There is no ultimate controlling party