

PENGUIN CONFERENCING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>1</u>		<u>1</u>
			2		2
CURRENT ASSETS					
Debtors		51,289		24,313	
Cash at bank		<u>20,542</u>		<u>28,139</u>	
		71,831		52,452	
CREDITORS: amounts falling due within one year		<u>(80,122)</u>		<u>(62,938)</u>	
NET CURRENT LIABILITIES			<u>(8,291)</u>		<u>(10,486)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,289)</u>		<u>(10,484)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(9,289)</u>		<u>(11,484)</u>
SHAREHOLDERS' DEFICIT			<u>(8,289)</u>		<u>(10,484)</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 2016 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 D Charlesworth
Director
Date: 28 April 2017

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2015 and 30 June 2016	<u>1,644</u>
Depreciation	
At 1 July 2015 and 30 June 2016	<u>1,643</u>
Net book value	
At 30 June 2016	<u>1</u>
At 30 June 2015	<u>1</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

5. CONTROLLING PARTY

There is no ultimate controlling party.

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 1072 of the Companies Act 2006.