

Company registration number 07617917

PENN ASSOCIATES ECOLOGY LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2013

FRIDAY



A55 13/12/2013 #130
COMPANIES HOUSE

JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

PENN ASSOCIATES ECOLOGY LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2013

	Note	£	2013 £	£	2012 £
Fixed assets	2				
Intangible assets			18,600		24,800
Tangible assets			920		362
			<u>19,520</u>		<u>25,162</u>
Current assets					
Debtors		20,312		16,560	
Cash at bank and in hand		44,632		22,679	
		<u>64,944</u>		<u>39,239</u>	
Creditors: Amounts falling due within one year		<u>(78,198)</u>		<u>(64,637)</u>	
Net current liabilities			(13,254)		(25,398)
Total assets less current liabilities			<u>6,266</u>		<u>(236)</u>
Capital and reserves					
Called-up equity share capital	3		1		1
Profit and loss account			6,265		(237)
Shareholders' funds/(deficit)			<u>6,266</u>		<u>(236)</u>

For the year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476, and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

The abbreviated accounts were approved and signed by the director and authorised for issue on 10 December 2013



DR R M PENN

Company registration number 07617917

The notes on pages 2 to 3 form part of these abbreviated accounts.

PENN ASSOCIATES ECOLOGY LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2013

2. Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2012	31,000	414	31,414
Additions	—	664	664
At 30 April 2013	<u>31,000</u>	<u>1,078</u>	<u>32,078</u>
Depreciation			
At 1 May 2012	6,200	52	6,252
Charge for year	6,200	106	6,306
At 30 April 2013	<u>12,400</u>	<u>158</u>	<u>12,558</u>
Net book value			
At 30 April 2013	<u>18,600</u>	<u>920</u>	<u>19,520</u>
At 30 April 2012	<u>24,800</u>	<u>362</u>	<u>25,162</u>

3. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>