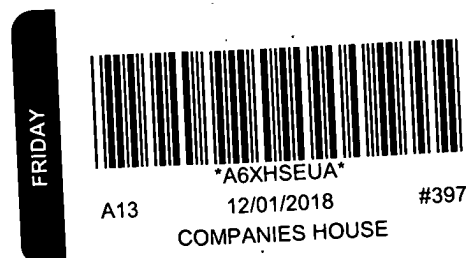


PENN ASSOCIATES ECOLOGY LTD
FILLETED UNAUDITED FINANCIAL STATEMENTS
30 APRIL 2017



PENN ASSOCIATES ECOLOGY LTD
STATEMENT OF FINANCIAL POSITION
30 APRIL 2017

	2017		2016
	£	£	£
Fixed assets		2,425	3,047
Current assets	142,025		142,928
Prepayments and accrued income	302		478
		142,327	143,406
Creditors: amounts falling due within one year		(36,595)	(53,391)
Net current assets		105,732	90,015
Total assets less current liabilities		108,157	93,062
Accruals and deferred income		(8,018)	(7,266)
		100,139	85,796
Capital and reserves		100,139	85,796

1. Employee numbers

The average number of persons employed by the company during the year, including the director, amounted to 1 (2016: 1).

2. Current assets

	2017	2016
	£	£
Cash at bank	125,395	117,156
Trade debtors	11,575	24,747
Amounts recoverable on contract	5,055	1,025
	142,025	142,928

3. Current liabilities

	2017	2016
	£	£
Trade creditors	197	21
Corporation tax	11,721	13,836
VAT liability	5,209	6,242
Director's loan account	18,025	33,292
Other creditors	1,443	-
	36,595	53,391

PENN ASSOCIATES ECOLOGY LTD

STATEMENT OF FINANCIAL POSITION *(continued)*

30 APRIL 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

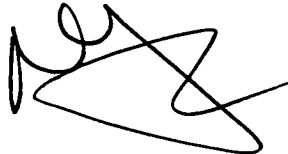
Director's responsibilities:

- 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;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 8 January 2018 and are signed on behalf of the board by:

Dr R M Penn
Director



Company registration number: 07617917

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o Joseph Miller & co, Floor A, Milburn House, Dean Street, Newcastle upon Tyne, NE1 1LE.