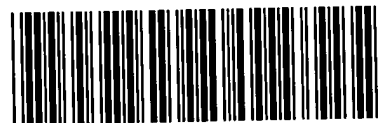


PENN ASSOCIATES ECOLOGY LTD
FILLETED UNAUDITED FINANCIAL STATEMENTS
30 APRIL 2018

TUESDAY



A20 *A7L1F90X* #323
18/12/2018
COMPANIES HOUSE

JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

PENN ASSOCIATES ECOLOGY LTD
STATEMENT OF FINANCIAL POSITION
30 APRIL 2018

	2018		2017
	£	£	£
Fixed assets		<u>1,927</u>	<u>2,425</u>
Current assets	174,364		142,025
Prepayments and accrued income	<u>372</u>		<u>302</u>
		174,736	142,327
Creditors: amounts falling due within one year		<u>(43,400)</u>	<u>(36,595)</u>
Net current assets		<u>131,336</u>	<u>105,732</u>
Total assets less current liabilities		133,263	108,157
Accruals and deferred income		<u>(7,266)</u>	<u>(8,018)</u>
		<u>125,997</u>	<u>100,139</u>
Capital and reserves		<u>125,997</u>	<u>100,139</u>

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Current assets

	2018	2017
	£	£
Cash at bank	159,653	125,395
Trade debtors	14,653	11,575
Amounts recoverable on contracts	58	5,055
	<u>174,364</u>	<u>142,025</u>

3. Current liabilities

	2018	2017
	£	£
Trade creditors	1,441	197
Corporation tax	14,157	11,721
VAT liability	9,578	5,209
Director's loan account	18,224	18,025
Other creditors	–	1,443
	<u>43,400</u>	<u>36,595</u>

PENN ASSOCIATES ECOLOGY LTD

STATEMENT OF FINANCIAL POSITION *(continued)*

30 APRIL 2018

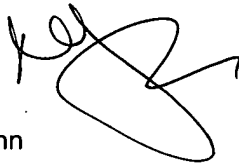
For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The 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.

These financial statements were approved by the board of directors and authorised for issue on 6 December 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.