

**AMENDED PENETRON UK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

THURSDAY



A07 *A676JZFF* #404
25/05/2017
COMPANIES HOUSE

1-6-17 20062

PENETRON UK LTD
Company No. 08527857
Abbreviated Balance Sheet 31 May 2016

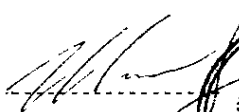

| | | 2016 | | 2015 | |
|---|-------|------------------|------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 2 | 7,843 | | 3,827 | |
| Cash at bank and in hand | | 9,614 | | 12,698 | |
| | | <u>17,457</u> | | <u>16,525</u> | |
| Creditors: Amounts Falling Due Within One Year | | <u>(269,135)</u> | | <u>(204,178)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>(251,678)</u> | | <u>(187,653)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(251,678)</u> | | <u>(187,653)</u> |
| NET ASSETS | | | <u>(251,678)</u> | | <u>(187,653)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and Loss Account | | | <u>(252,678)</u> | | <u>(188,653)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(251,678)</u> | | <u>(187,653)</u> |

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board


Mr Denis SHMYKOV

16/11/2016

PENETRON UK LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Going Concern

The Balance Sheet as at 31st May 2016 has a negative balance, however, the director is confident that the company will receive enough financial support to enable it to continue to trade in the foreseeable future.

2. Debtors

Debtors include an amount of £- (2015 - £593) falling due after more than one year.

3. Share Capital

| | Value | Number | 2016 | 2015 |
|---|--------------|---------------|-------------|-------------|
| | £ | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares | 1.00 | 1000 | 1,000 | 1,000 |