

PENGUIN COLD CAPS LTD

Unaudited financial statements for the year ended 30 November 2020

Company information

Penguin Cold Caps Ltd is a private company limited by shares, registered in England and Wales, registered number 08795908.

The company's registered office is: Berkeley Coach House Woods Hill, Limpley Stoke, Bath, Wiltshire, BA2 7FS, United Kingdom.

Balance Sheet

as at 30 November 2020

	2020	2019
	£	£
Current assets	85,530.17	100.00
Creditors: amounts falling due within one year (79,014.61)		0.00
Net current assets / (liabilities)	6,515.56	100.00
Total assets less current liabilities	6,515.56	100.00
Accruals and deferred income	(6,400.00)	0.00
Net assets	115.56	100.00
Capital and reserves	115.56	100.00

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board,

Frank Fronda
24 August 2021

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 0 (2019: 0).

2. Financial Commitments Note

During the period the company was advanced £79,011 from MEDICAL SPECIALTIES OF CALIFORNIA UK LIMITED (03554209) which is under the common ownership of Mr F D Fronda , the advance relates to future Research and Development commitments .

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.