

**Registered Number SC456209**

**Penkiln Holdings Limited**

**Abbreviated Accounts**

**31 August 2016**

## Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Investments		301,500	301,500
		<u>301,500</u>	<u>301,500</u>
<b>Current assets</b>			
Cash at bank and in hand		22,384	1,134
Total current assets		<u>22,384</u>	<u>1,134</u>
<b>Creditors: amounts falling due within one year</b>		(43,919)	(43,920)
<b>Net current assets (liabilities)</b>		(21,535)	(42,786)
<b>Total assets less current liabilities</b>		<u>279,965</u>	<u>258,714</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(140,000)	(160,000)
<b>Total net assets (liabilities)</b>		<u>139,965</u>	<u>98,714</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		139,964	98,713

**Shareholders funds**

139,965

98,714

- a. For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 February 2017

And signed on their behalf by:

**Mr P D Dewar, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2016

**1 Accounting policies****Basis of accounting**

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

**Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangements, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2 Fixed Assets**

	<b>Investments</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 September 2015	301,500	301,500
At 31 August 2016	<u>301,500</u>	<u>301,500</u>
<b>Net Book Value</b>		
At 31 August 2016	301,500	301,500
At 31 August 2015	<u>301,500</u>	<u>301,500</u>

**3 Creditors: amounts falling due after more than one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years	60,000	80,000

**4 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary of £1 each	1	1