

COMPANY REGISTRATION NUMBER: 02993177

**Pentagon Caledonia Ltd**

**Filleted Unaudited Financial Statements**

**30 June 2019**

# Pentagon Caledonia Ltd

## Statement of Financial Position

**30 June 2019**

	2019	2018
	£	£
Fixed assets	850,777	634,707
Current assets	204,465	536,527
Creditors: amounts falling due within one year	140,581	323,631
<b>Net current assets</b>	<b>63,884</b>	<b>212,896</b>
<b>Total assets less current liabilities</b>	<b>914,661</b>	<b>847,603</b>
Accruals and deferred income	613	733
	<b>914,048</b>	<b>846,870</b>
Capital and reserves	<b>914,048</b>	<b>846,870</b>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

#### 2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2019		
	Balance	Advances/ (credits) to the	Balance
	brought forward	director	outstanding
	£	£	£
Mr Norman Younger	( 58,900)	12,624	( 46,276)
	-----	-----	-----
	2018		
	Balance brought	Advances/ (credits) to the	Balance
	forward	director	outstanding
	£	£	£
Mr Norman Younger	( 72,331)	13,431	( 58,900)
	-----	-----	-----

For the year ending 30 June 2019 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 his 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.

These financial statements were approved by the board of directors and authorised for issue on 23 August 2019 , and are signed on behalf of the board by:

Mr Norman Younger

Director

Company registration number: 02993177

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 47 Bury New Road, Prestwich, M25 9JY.

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.