

Registered number
4500656

The Pendry White Partnership Limited

Abbreviated Accounts

30 September 2011

SATURDAY



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A25 26/11/2011 160
COMPANIES HOUSE

K S FIROZ

Accountant & Tax Consultant

26 Brookcroft Linton Glade Forestdale Croydon Surrey CRO 9NA

The Pendry White Partnership Limited
Abbreviated Balance Sheet
as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	6,188	3,720
Current assets			
Debtors		17,309	17,381
Cash at bank and in hand		54,736	59,734
		<u>72,045</u>	<u>77,115</u>
Creditors: amounts falling due within one year		(16,734)	(17,767)
Net current assets		<u>55,311</u>	<u>59,348</u>
Total assets less current liabilities		<u>61,499</u>	<u>63,068</u>
Creditors: amounts falling due after more than one year		(1,380)	(1,381)
Net assets		<u>60,119</u>	<u>61,687</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		60,019	61,587
Shareholders' funds		<u>60,119</u>	<u>61,687</u>

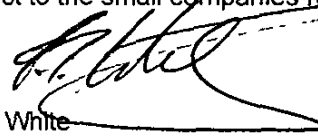
For the year ended 30 September 2011 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime

The members have not required the company to obtain an audit of in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of Companies Act relating to accounts, so far as is applicable to the company

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime


R D White
Director

Approved by the board on 23 November 2011

The Pendry White Partnership Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 October 2010	10,864
Additions	4,531

At 30 September 2011	<u>15,395</u>
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Depreciation

At 1 October 2010	7,144
Charge for the year	2,063

At 30 September 2011	<u>9,207</u>
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Net book value

At 30 September 2011	<u>6,188</u>
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At 30 September 2010	<u>3,720</u>
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3 Share capital

2011

2010

£

£

Authorised

Ordinary shares of £1 each

50,000

50,000

2011
No

2010
No

2011
£

2010
£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100