

Company Registration No. 04500656 (England and Wales)

PENDRYWHITE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

PENDRYWHITE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

PENDRYWHITE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,799		5,065
Current assets					
Debtors		3,338		4,771	
Cash at bank and in hand		30,992		33,032	
		<u>34,330</u>		<u>37,803</u>	
Creditors: amounts falling due within one year		<u>(5,422)</u>		<u>(7,213)</u>	
Net current assets			28,908		30,590
Total assets less current liabilities			<u>32,707</u>		<u>35,655</u>
Creditors: amounts falling due after more than one year			(630)		(1,380)
			<u>32,077</u>		<u>34,275</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			31,977		34,175
Shareholders' funds			<u>32,077</u>		<u>34,275</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 June 2017

T A Pendry
Director

J R Pendry
Director

Company Registration No. 04500656

PENDRYWHITE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment 25% per annum reducing balance

2 Fixed assets

Tangible assets £

Cost

At 1 October 2015 & at 30 September 2016 20,501

Depreciation

At 1 October 2015 15,435

Charge for the year 1,267

At 30 September 2016 16,702

Net book value

At 30 September 2016 3,799

At 30 September 2015 5,065

3 Share capital

2016 £

2015 £

Allotted, called up and fully paid

100 Ordinary of £1 each 100 100

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