

Registered Number 04612097

PENKETH DEVELOPMENTS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	532,520	533,459
		<u>532,520</u>	<u>533,459</u>
Current assets			
Stocks		2,787,125	1,907,540
Debtors		186,763	103,279
Cash at bank and in hand		38,102	35,560
		<u>3,011,990</u>	<u>2,046,379</u>
Creditors: amounts falling due within one year		<u>(568,715)</u>	<u>(539,116)</u>
Net current assets (liabilities)		<u>2,443,275</u>	<u>1,507,263</u>
Total assets less current liabilities		<u>2,975,795</u>	<u>2,040,722</u>
Creditors: amounts falling due after more than one year		<u>(801,833)</u>	<u>(879,488)</u>
Total net assets (liabilities)		<u>2,173,962</u>	<u>1,161,234</u>
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		2,073,962	1,061,234
Shareholders' funds		<u>2,173,962</u>	<u>1,161,234</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 February 2016

And signed on their behalf by:

David Himsworth, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	534,502
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>534,502</u>
Depreciation	
At 1 January 2015	1,043
Charge for the year	939
On disposals	-
At 31 December 2015	<u>1,982</u>
Net book values	
At 31 December 2015	<u>532,520</u>
At 31 December 2014	<u>533,459</u>

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