Company Registration No. 01707521 (England and Wales)

# PENRICH LIMITED
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 31 DECEMBER 2017

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# PENRICH LIMITED
# CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PENRICH LIMITED FOR THE YEAR ENDED 31 DECEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Penrich Limited for the year ended 31 December 2017 as set out on pages ± - ± from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Penrich Limited, as a body, in accordance with the terms of our engagement letter dated 7 June 2018. Our work has been undertaken solely to prepare for your approval the accounts of Penrich Limited and state those matters that we have agreed to state to the Board of Directors of Penrich Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Penrich Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Penrich Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Penrich Limited. You consider that Penrich Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Penrich Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Samantha Thompson Limited
Chartered Accountants

1 Halliford Drive
Barnham
Bognor Regis
PO22 0AB

21 June 2018

# PENRICH LIMITED
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 DECEMBER 2017

| | | 2017 | | 2016 |
|---|---|---|---|---|
| | | £ | | £ |
| Fixed assets | | 493 | | 617 |
| Current assets | 2,160 | | 816 | |
| Creditors: amounts falling due within one year | (8,403) | | (9,434) | |
| **Net current liabilities** | | (6,243) | | (8,618) |
| **Total assets less current liabilities** | | (5,750) | | (8,001) |
| **Net liabilities** | | (5,750) | | (8,001) |
| **Capital and reserves** | | (5,750) | | (8,001) |

## NOTES TO THE ACCOUNTS

### 1 Average number of employees

During the year the average number of employees was 0 (2016: 0).

For the year ending 31 December 2017 the company was entitled to exemption from audit 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 director acknowledges her 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 June 2018

Penny Clare Bridges
Director

Company Registration No. 01707521

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.