

Registered Number 04049385

PENHOW NURSERIES LIMITED

Abbreviated Accounts

31 August 2011

PENHOW NURSERIES LIMITED

Registered Number 04049385

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,127	6,666
Total fixed assets		5,127	6,666
Current assets			
Stocks		22,000	21,400
Debtors		46,866	49,191
Cash at bank and in hand		2,232	751
Total current assets		71,098	71,342
Creditors: amounts falling due within one year		(69,690)	(76,614)
Net current assets		1,408	(5,272)
Total assets less current liabilities		6,535	1,394
Total net Assets (liabilities)		6,535	1,394
Capital and reserves			
Called up share capital		120	120
Profit and loss account		6,415	1,274
Shareholders funds		6,535	1,394

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

D J Jones, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

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

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

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

Plant and Machinery 33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	54,032
additions	1,072
disposals	
revaluations	
transfers	
At 31 August 2011	<u>55,104</u>
Depreciation	
At 31 August 2010	47,366
Charge for year	2,611
on disposals	
At 31 August 2011	<u>49,977</u>
Net Book Value	
At 31 August 2010	6,666
At 31 August 2011	<u>5,127</u>