

PENDLE SCHOOL WEAR LIMITED

COMPANY NUMBER 4574708

ANNUAL REPORT AND ACCOUNTS FOR THE

YEAR ENDED 31 March 2007

REGISTERED OFFICE

35 Scotland Road
Nelson
Lancashire
BB9 7UT

FRIDAY



A0B5MYS2

A18

11/04/2008

172

COMPANIES HOUSE

PENDLE SCHOOL WEAR LIMITED
Balance Sheet
As At 31 March 2007

	Notes	As At 31 March 2007		As At 31 March 2006	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	7		7 792		1 167
<u>Current Assets</u>					
Stock		9 265		8,500	
Debtors		6 018		14 018	
Cash at Bank and in Hand		1 889		225	
		-----	17 172	-----	22 743
Total Current Assets			24 964		23 910
<u>Creditors</u>					
Amount falling due within one year	8	1 774		1 203	
		-----	1 774	-----	1 203
Total Assets Less Current Liabilities			23,190		22,707
Net Assets			23 190		22 707
			=====		=====
<u>Capital and Reserves</u>					
Called up Share Capital	9		2		2
Profit and Loss account	10		483		8 334
Add Retained profit brought forward			22,705		14 371
			-----		-----
			23,190		22 707
			=====		=====

Exemption from audit

The directors confirm that

(A) The company is entitled to exemption under S249A(1) of the Companies Act 1985 from the requirement to have its accounts audited

(B) No notice has been deposited under S249B(2) by holders of 10% or more of the company's shares

(C) And acknowledge their responsibilities for

(I) ensuring that the company keeps accounting records which comply with S221 of the Act

(II) preparing accounts which give a true and fair view of the state of the affairs of the company as at the year end date above and of its profit or loss for the year in accordance with the requirements of S226 of the Act and which otherwise comply with the requirements of the Act, so far as applicable to the company

Reduced disclosure allowed for the small companies

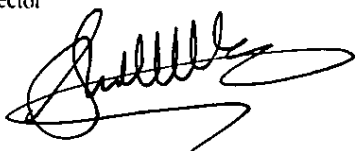
The directors have taken advantage of special exemptions conferred by Part 1 of the schedule 8 to the Co Act 1985 and have done so on the grounds that in their opinion the company qualifies as a small company

Abbreviated Accounts

The directors have taken advantage of the exemptions conferred by Part 111 of schedule 8 to the Companies Act 85 and have done so on the grounds that in their opinion the company is entitled to those exemptions as a small company

Shabir Siddique
Director

Dated 01 January 2008



Page 7
 PENDLL SCHOOL WEAR LIMITED
 Notes To The Accounts
 For the Year Ended
31 March 2007

7 Schedule Of Fixed Assets

	Office Equipment	Fixture & Fitting	Motor Vehicle	Total
Cost	£	£	£	£
As At 1 April 2006	1 900			1 900
Additions		8 000		8 000
Disposals				-
	-----	-----	-----	-----
As At 31 March 2007	1 900	8 000	-	9 900
	=====	=====	=====	=====
<u>Depreciation</u>				
As At 1 April 2006	733			733
Charge for the period	175	1 200		1 375
	-----	-----	-----	-----
As At 31 March 2007	908	1 200	-	2 108
	=====	=====	=====	=====
<u>Net Book Value</u>				
As At 1 April 2006	1 167			1167
As At 31 March 2007	992	6800		7792

8 Creditors (Amount falling due within one year)

	<u>31 March 2007</u>	<u>31 March 2006</u>
	£	£
Trade Creditors	159	275
Other taxes and social security costs	873	596
Corporation Tax	442	
Accruals	300	332
	-----	-----
	1 774	1 203
	=====	=====

<u>9 Called Up Share Capital</u>	<u>31 March 2007</u>	<u>31 March 2006</u>
Authorised	£	£
1 Ordinary Shares of £1 each	2	2
Allotted		
1 Ordinary Shares of £1 each	2	2

<u>10 Profit and Loss Account</u>	<u>31 March 2007</u>	<u>31 March 2006</u>
	£	£
Retained profit b/f	22 705	14 371
Retained profit for the period	483	8 334
Retained profit c/f	23 188	22 705