

Registered Number 05510023

PENRHYNBLINDS LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	8,000	10,000
Tangible	3	<u>2,953</u>	<u>3,938</u>
Total fixed assets		10,953	13,938
Current assets			
Stocks		3,560	3,400
Debtors		7,479	19,316
Cash at bank and in hand		2,755	754
Total current assets		<u>13,794</u>	<u>23,470</u>
Creditors: amounts falling due within one year		(24,608)	(37,241)
Net current assets		(10,814)	(13,771)
Total assets less current liabilities		<u>139</u>	<u>167</u>
Provisions for liabilities and charges		43	
Total net Assets (liabilities)		182	167
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>82</u>	<u>67</u>
Shareholders funds		<u>182</u>	<u>167</u>

- a. For the year ending 31 March 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 08 December 2011

And signed on their behalf by:

Mr S.M.Jeffrey, 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 March
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)

Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2010	20,000
At 31 March 2011	<u>20,000</u>
Depreciation	
At 31 March 2010	10,000
Charge for year	2,000
At 31 March 2011	<u>12,000</u>
Net Book Value	
At 31 March 2010	10,000
At 31 March 2011	<u>8,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 March 2010	10,535
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>10,535</u>
Depreciation	
At 31 March 2010	6,597

Charge for year	985
on disposals	
At 31 March 2011	<u>7,582</u>

Net Book Value	
At 31 March 2010	3,938
At 31 March 2011	<u>2,953</u>

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Share capital

	2011	2010
	£	£
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100