REGISTERED NUMBER: 05850021 (England and Wales)

"AMENDED"

Pentice Associates Limited

Abbreviated Unaudited Accounts

For The Year Ended 30th June 2011

John Phillips & Co Limited
Accountants
Unit 81 Centaur Court
Claydon Business Park
Gt Blakenham
Ipswich
Suffolk
IP6 0NL

THURSDAY

A1AKUQY3
A16 07/06/2012 #334
COMPANIES HOUSE

Pentice Associates Limited

Contents of the Abbreviated Accounts
For The Year Ended 30th June 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

Pentice Associates Limited

Company Information
For The Year Ended 30th June 2011

DIRECTOR:	E J Colley
SECRETARY:	J J Phillips
REGISTERED OFFICE:	Unit 81 Centaur Court Claydon Business Park Gt Blakenham Ipswich Suffolk IP6 0NL
REGISTERED NUMBER:	05850021 (England and Wales)
ACCOUNTANTS:	John Phillips & Co Limited Accountants Unit 81 Centaur Court Claydon Business Park Gt Blakenham Ipswich Suffolk IP6 0NL

Pentice Associates Limited

Abbreviated Balance Sheet
30th June 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		**2,957**		3,445
CURRENT ASSETS					
Debtors		**114,284**		29,699	
Cash at bank		**154,857**		268,551	
		269,141		298,250	
CREDITORS					
Amounts falling due within one year		**114,698**		121,375	
NET CURRENT ASSETS			**154,443**		176,875
TOTAL ASSETS LESS CURRENT LIABILITIES			**157,400**		180,320
CAPITAL AND RESERVES					
Called up share capital	3		**10**		10
Profit and loss account			**157,390**		180,310
SHAREHOLDERS' FUNDS			**157,400**		180,320

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
30th June 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20 May 2012 and were signed by

E J Colley - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2010	**9,326**
Additions	**1,160**
At 30th June 2011	**10,486**
DEPRECIATION	
At 1st July 2010	**5,881**
Charge for year	**1,648**
At 30th June 2011	**7,529**
NET BOOK VALUE	
At 30th June 2011	**2,957**
At 30th June 2010	3,445

continued

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	**2011** **£**	2010 £
9	Ordinary "A" Voting	£1	**9**	9
1	Ordinary "B" Voting	£1	**1**	1
			10	10