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REGISTERED NUMBER: 05850021 (England and Wales)

"Abb accs"

"AMENDED"

Pentice Associates Limited

Abbreviated Unaudited Accounts

For The Year Ended 30th June 2016

WEDNESDAY

A69IYYP5
A03 28/06/2017 #118
COMPANIES HOUSE

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

Pentice Associates Limited (Registered number: 05850021)

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For The Year Ended 30th June 2016

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Pentice Associates Limited

Company Information
For The Year Ended 30th June 2016

DIRECTOR:	E J Colley
SECRETARY:	
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 (Registered number: 05850021)

Abbreviated Balance Sheet
30th June 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**810**		1,143
CURRENT ASSETS					
Debtors		**115,151**		124,543	
Cash at bank		**121,163**		147,532	
		236,314		272,075	
CREDITORS					
Amounts falling due within one year		**91,492**		172,721	
NET CURRENT ASSETS			**144,822**		99,354
TOTAL ASSETS LESS CURRENT LIABILITIES			**145,632**		100,497
CAPITAL AND RESERVES					
Called up share capital	3		**10**		10
Profit and loss account			**145,622**		100,487
SHAREHOLDERS' FUNDS			**145,632**		100,497

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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.

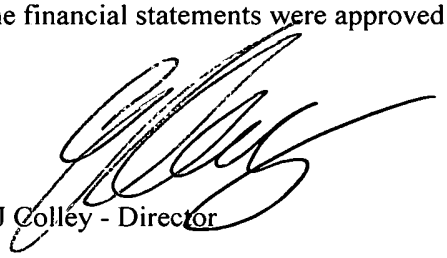
The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30th June 2016

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 19th June 2017 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 January 2015).

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 2015 and 30th June 2016	**11,341**
DEPRECIATION	
At 1st July 2015	**10,198**
Charge for year	**333**
At 30th June 2016	**10,531**
NET BOOK VALUE	
At 30th June 2016	**810**
At 30th June 2015	1,143

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
9	Ordinary "A" Voting	£1	**9**	9
1	Ordinary "B" Voting	£1	**1**	1
			10	10