Registered Number 06127361

PENRITH 40 MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

31 December 2009

PENRITH 40 MANAGEMENT SERVICES LIMITED **Registered Number 06127361**

Balance Sheet as at 31 December 2009

	Notes	2009		2008	
		£	£	£	£
Current assets					
Debtors	2	5,361		13,788	
Cash at bank and in hand		1,607		412	
Total current assets		6,968		14,200	
Creditors: amounts falling due within one year	3	(6,982)		(14,194)	
Net current assets			(14)		6
Total assets less current liabilities			(14)		6
Total net Assets (liabilities)			(14)		6
Capital and reserves					
Called up share capital	4		7		6
Profit and loss account	5		(21)		0
Shareholders funds	6		(14)		6

a. For the year ending 31 December 2009 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 28 September 2010

And signed on their behalf by:
S.Lyons, 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 December 2009

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 June 2002)

Turnover

Turnover represents the net invoiced amount of services provided excluding Value Added Tax

2 **Debtors**

	2009	2008
	£	£
Trade debtors	2,740	13,788
Prepayments and accrued income	2,621	
	5,361	13,788

3 **Creditors: amounts falling due within one year**

	2009	2008
	£	£
Trade creditors	1,188	0
Other creditors	5,794	14,194
	6,982	14,194

4 **Share capital**

	2009	2008
	£	£
Authorised share capital:		
10 Ordinary of £1.00 each	10	10
Allotted, called up and fully paid:		
7 Ordinary of £1.00 each	7	6

5 **Profit and loss account**

Loss for the year (£21)

6 **Shareholders funds**

Total shareholders funds as at 31 December 2009 (£14)