

COMPANY REGISTRATION NUMBER: 06127361

Penrith 40 Management Services Limited
Filleted Unaudited Financial Statements
31 December 2016

Penrith 40 Management Services Limited

Financial Statements

Year ended 31 December 2016

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Penrith 40 Management Services Limited

Officers and Professional Advisers

The board of directors	Mr D A Liddle
	Mr S Lyons
Company secretary	Mr D A Liddle
Registered office	c/o Saint and Co
	4 Mason Court
	Gillan Way
	Penrith
	Cumbria
Accountants	CA11 9GR
	Saint and Co
	Chartered accountant
	4 Mason Court
	Gillan Way
	Penrith 40 Business Park
	Penrith
	Cumbria
Bankers	CA11 9GR
	National Westminster Bank plc
	24/25 Devonshire Street
	Penrith
	Cumbria
	CA11 7ST

Penrith 40 Management Services Limited

Statement of Financial Position

31 December 2016

	2016	2015
	£	£
Fixed assets	8,451	8,451
Current assets	15,142	23,162
Prepayments and accrued income	3,993	3,777
	19,135	26,939
Creditors: amounts falling due within one year	(6,374)	(7,431)
Net current assets	12,761	19,508
Total assets less current liabilities	21,212	27,959
Accruals and deferred income	(1,600)	(3,600)
	19,612	24,359
Capital and reserves	19,612	24,359

Notes to the financial statements

1. Directors' advances, credits and guarantees

The directors were not advanced any amounts during the period.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 September 2017 , and are signed on behalf of the board by:

Mr D A Liddle

Director

Company registration number: 06127361

The company is a private company limited by shares, registered in England and Wales.

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 1072 of the Companies Act 2006.