PENN TECH LIMITED

Company Registration Number:
06242576 (England and Wales)

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

PENN TECH LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2017

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PENN TECH LIMITED

Balance sheet

As at 31 May 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Intangible assets:	2	**0**	5,000
Total fixed assets:		**0**	5,000
Current assets			
Debtors:		**6,957**	3,663
Cash at bank and in hand:		**432**	159
Total current assets:		**7,389**	3,822
Creditors: amounts falling due within one year:		**(805)**	(856)
Net current assets (liabilities):		**6,584**	2,966
Total assets less current liabilities:		**6,584**	7,966
Provision for liabilities:		**(824)**	(499)
Total net assets (liabilities):		**5,760**	7,467
Capital and reserves			
Called up share capital:		**25,001**	25,001
Profit and loss account:		**(19,241)**	(17,534)
Shareholders funds:		**5,760**	7,467

The notes form part of these financial statements

PENN TECH LIMITED

Balance sheet statements

For the year ending 31 May 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 February 2018
and signed on behalf of the board by:

Name: Irina Inayat
Status: Director

The notes form part of these financial statements

PENN TECH LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PENN TECH LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Intangible Assets

	Total
Cost	£
At 01 June 2016	25,000
At 31 May 2017	**25,000**
Amortisation	
At 01 June 2016	20,000
Charge for year	5,000
At 31 May 2017	**25,000**
Net book value	
At 31 May 2017	**0**
At 31 May 2016	**5,000**

3. Loans to directors

Name of director receiving advance or credit:	Irina Inayat
Description of the loan:	Miscellaneous advance to director party repaid during the year.
	£
Balance at 01 June 2016	0
Advances or credits made:	5,150
Advances or credits repaid:	3,661
Balance at 31 May 2017	**1,489**

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.