

Company Registration No. 06638136 (England and Wales)

P.S. PENDERGOOD LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

THURSDAY



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P.S. PENDERGOOD LIMITED

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P.S. PENDERGOOD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	395,655		449,762	
Tangible assets	2	85,972		81,831	
		<u>481,627</u>		<u>531,593</u>	
Current assets					
Stocks		42,986		43,178	
Debtors		98,923		154,619	
Cash at bank and in hand		140,837		126,061	
		<u>282,746</u>		<u>323,858</u>	
Creditors amounts falling due within one year	3	<u>(343,479)</u>		<u>(323,929)</u>	
Net current liabilities			<u>(60,733)</u>		<u>(71)</u>
Total assets less current liabilities			420,894		531,522
Creditors amounts falling due after more than one year	4		(249,663)		(381,382)
Provisions for liabilities			<u>(3,388)</u>		<u>(1,953)</u>
			<u>167,843</u>		<u>148,187</u>
Capital and reserves					
Called up share capital	5	100		100	
Profit and loss account		167,743		148,087	
Shareholders' funds		<u>167,843</u>		<u>148,187</u>	

P.S. PENDERGOOD LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

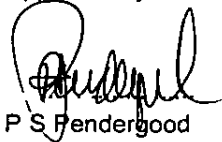
AS AT 30 JUNE 2012

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 3/3/13



P S Pendergood

Director

Company Registration No. 06638136

P.S. PENDERGOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	1% straight line
Plant and machinery	15 % reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	20% straight line

1.6 Stock

Stock is valued at the lower of cost and net realisable value

P.S. PENDERGOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2011	562,202	86,470	648,672
Additions	-	11,443	11,443
At 30 June 2012	562,202	97,913	660,115
Depreciation			
At 1 July 2011	112,440	4,639	117,079
Charge for the year	54,107	7,302	61,409
At 30 June 2012	166,547	11,941	178,488
Net book value			
At 30 June 2012	395,655	85,972	481,627
At 30 June 2011	449,762	81,831	531,593

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £18,400 (2011 - £18,400)

4 Creditors: amounts falling due after more than one year

	2012 £	2011 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	147,584	207,584

The aggregate amount of creditors for which security has been given amounted to £221,184 (2011 - £299,584)

5 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100