Company Registration No. 06638136 (England and Wales)

P S PENDERGOOD LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

P S PENDERGOOD LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

P S PENDERGOOD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	**2**		170,775		226,995
Tangible assets	**2**		75,078		80,724
			245,853		307,719
Current assets					
Stocks		45,819		44,423	
Debtors		242,307		206,009	
Cash at bank and in hand		417,459		209,111	
		705,585		459,543	
Creditors: amounts falling due within one year		(328,218)		(242,259)	
Net current assets			377,367		217,284
Total assets less current liabilities			623,220		525,003
Provisions for liabilities			(1,513)		(2,352)
			621,707		522,651
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			621,607		522,551
Shareholders' funds			621,707		522,651

P S PENDERGOOD LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 December 2016

Mr P S Pendergood
Director

Company Registration No. 06638136

P S PENDERGOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

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	2% 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.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 July 2015 & at 30 June 2016	562,202	118,186	680,388
Depreciation			
At 1 July 2015	335,207	37,462	372,669
Charge for the year	56,220	5,646	61,866
At 30 June 2016	391,427	43,108	434,535
Net book value			
At 30 June 2016	170,775	75,078	245,853
At 30 June 2015	226,995	80,724	307,719

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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