

Pendragon Scientific Limited**Registered number: 06864607****Balance Sheet****as at 31 October 2014**

	2014	2013
	£	£
Called up share capital not paid	99	99
Fixed assets	9,906	19,394
Current assets	131,260	40,035
Prepayments and accrued income	484	665
	<u>131,744</u>	<u>40,700</u>
Creditors: amounts falling due within one year	(82,658)	(61,853)
Net current assets/(liabilities)	<u>49,086</u>	<u>(21,153)</u>
Total assets less current liabilities	59,091	(1,660)
Creditors: amounts falling due after more than one year	-	(3,686)
Provisions for liabilities	(777)	-
Accruals and deferred income	(52,221)	(23,647)
Net assets/(liabilities)	<u><u>6,093</u></u>	<u><u>(28,993)</u></u>
Capital and reserves	<u><u>6,093</u></u>	<u><u>(28,993)</u></u>

During the year the company made aggregate net directors' current account advances amounting to £11,135 (2013: £NIL). Interest is charged at 4.5% on a daily basis.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective April 2008). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

J Andrew Williams

Director

Approved by the board on 31 July 2015

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.

