

Pendragon Scientific Limited**Registered number: 06864607****Balance Sheet****as at 31 October 2015**

	2015	2014
	£	£
Called up share capital not paid	-	99
Fixed assets	7,661	9,906
Current assets	95,429	131,260
Prepayments and accrued income	1,187	484
	<u>96,616</u>	<u>131,744</u>
Creditors: amounts falling due within one year	(51,276)	(82,658)
Net current assets	<u>45,340</u>	<u>49,086</u>
Total assets less current liabilities	<u>53,001</u>	<u>59,091</u>
Provisions for liabilities	-	(777)
Accruals and deferred income	(44,895)	(52,221)
Net assets	<u><u>8,106</u></u>	<u><u>6,093</u></u>
Capital and reserves	<u><u>8,106</u></u>	<u><u>6,093</u></u>

During the year the company made aggregate net directors' current account advances amounting to £10,487 (2014: £11,135), leaving total overdrawn balances of £21,622 (2014: £11,135). Interest is charged at 4.5% on a daily basis. Net sums advanced to J Andrew Williams totalled £4,224 (2014: £11,135) and to Richard Johns £6,263 (2014: £NIL).

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.

Richard Johns

Director

Approved by the board on 28 July 2016

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.

