

Registered number

06864607

Pendragon Scientific Limited

Unaudited Filleted Accounts

31 October 2016

Pendragon Scientific Limited**Registered number: 06864607****Balance Sheet****as at 31 October 2016**

	2016	2015
	£	£
Fixed assets	2,914	7,661
Current assets	182,526	95,429
Prepayments and accrued income	-	1,187
	<u>182,526</u>	<u>96,616</u>
Creditors: amounts falling due within one year	<u>(53,936)</u>	<u>(51,276)</u>
Net current assets	128,590	45,340
Total assets less current liabilities	<u>131,504</u>	<u>53,001</u>
Creditors: amounts falling due after more than one year	(24,507)	-
Accruals and deferred income	<u>(43,920)</u>	<u>(44,895)</u>
Net assets	<u><u>63,077</u></u>	<u><u>8,106</u></u>
Capital and reserves	<u><u>63,077</u></u>	<u><u>8,106</u></u>

During the year the company made aggregate net directors' current account advances amounting to £42,919 (2015: £10,487), leaving total overdrawn balances of £64,541 (2015: £21,622). Interest is charged at 3.0% on a daily basis. Net sums repaid by J Andrew Williams totalled £15,360 (2015: advanced £4,224) and advanced to Richard Johns £58,279 (2015: £6,263).

The company is a private company limited by shares and incorporated in England. Its registered office is 4a Stock Lane, Whaddon, Milton Keynes, England, MK17 0LS.

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 FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Richard Johns

Director

Approved by the board on 28 July 2017

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.