

COMPANY REGISTRATION NUMBER: 08166323

Pentaprism Limited

Filleted Unaudited Financial Statements

30 September 2017

Pentaprism Limited

Statement of Financial Position

30 September 2017

	2017	2016
	£	£
Fixed assets	1,774	2,365
Current assets	61,907	42,167
Creditors: amounts falling due within one year	15,009	17,908
Net current assets	46,898	24,259
Total assets less current liabilities	48,672	26,624
Provisions for liabilities	—	473
Accruals and deferred income	660	660
	48,012	25,491
Capital and reserves	48,012	25,491

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Papadimitriou	(7,698)	23,956	(20,939)	(4,681)

2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Papadimitriou	(12,449)	20,724	(15,974)	(7,699)

For the year ending 30 September 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 June 2018 , and are signed on behalf of the board by:

Mr D Papadimitriou

Director

Company registration number: 08166323

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Mallard Way, Pride Park, Derby, DE24 8GX.

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.