

Registered Number 08189021

PENRITH PROPERTIES LTD

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	159,500	151,127
		<u>159,500</u>	<u>151,127</u>
Current assets			
Cash at bank and in hand		1,566	2,172
		<u>1,566</u>	<u>2,172</u>
Creditors: amounts falling due within one year	3	(51,912)	(52,244)
Net current assets (liabilities)		<u>(50,346)</u>	<u>(50,072)</u>
Total assets less current liabilities		<u>109,154</u>	<u>101,055</u>
Creditors: amounts falling due after more than one year	3	(89,748)	(94,633)
Provisions for liabilities		(3,674)	0
Total net assets (liabilities)		<u>15,732</u>	<u>6,422</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		8,373	0
Profit and loss account		7,259	6,322
Shareholders' funds		<u>15,732</u>	<u>6,422</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2016

And signed on their behalf by:

L Taylor, Director

D Taylor, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Valuation information and policy

The Directors have revalued the investment property at the 31st August 2015 at the current market value.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	151,127
Additions	-
Disposals	-
Revaluations	8,373
Transfers	-
At 31 August 2015	<u>159,500</u>
Depreciation	
At 1 September 2014	0
Charge for the year	-
On disposals	-
At 31 August 2015	<u>0</u>
Net book values	
At 31 August 2015	<u>159,500</u>
At 31 August 2014	<u>151,127</u>

3 Creditors

	2015	2014
	£	£
Secured Debts	89,748	94,633

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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