

REGISTERED NUMBER: 09019421 (England and Wales)

MICHAEL PELLEN LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

MICHAEL PELLEN LIMITED (REGISTERED NUMBER: 09019421)

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FOR THE YEAR ENDED 30 APRIL 2016**

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MICHAEL PELLEN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

M G C Pellen
Mrs S E Pellen

SECRETARY:

REGISTERED OFFICE:

Redwing Barn
6 Barff Farm
Field Lane
Thorpe Willoughby
North Yorkshire
YO8 9NJ

REGISTERED NUMBER:

09019421 (England and Wales)

ACCOUNTANTS:

Botterill & Co
Chartered Certified Accountants
First Floor Offices
40 Norwood
Beverley
East Yorkshire
HU17 9EY

MICHAEL PELLEN LIMITED (REGISTERED NUMBER: 09019421)**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		256		512
CURRENT ASSETS					
Debtors		10,278		4,064	
Cash at bank		<u>51,872</u>		<u>8,166</u>	
		62,150		12,230	
CREDITORS					
Amounts falling due within one year		<u>18,193</u>		<u>4,143</u>	
NET CURRENT ASSETS			<u>43,957</u>		<u>8,087</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,213</u>		<u>8,599</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>44,113</u>		<u>8,499</u>
SHAREHOLDERS' FUNDS			<u>44,213</u>		<u>8,599</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

MICHAEL PELLEN LIMITED (REGISTERED NUMBER: 09019421)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 July 2016 and were signed on its behalf by:

Mrs S E Pellen - Director

M G C Pellen - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>769</u>
DEPRECIATION	
At 1 May 2015	257
Charge for year	<u>256</u>
At 30 April 2016	<u>513</u>
NET BOOK VALUE	
At 30 April 2016	<u>256</u>
At 30 April 2015	<u>512</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 April 2016 and the period ended 30 April 2015:

	2016 £	2015 £
M G C Pellen		
Balance outstanding at start of year	(120)	-
Amounts advanced	-	75
Amounts repaid	(195)	(195)
Balance outstanding at end of year	<u>(315)</u>	<u>(120)</u>
Mrs S E Pellen		
Balance outstanding at start of year	(40)	-
Amounts advanced	-	25
Amounts repaid	(65)	(65)
Balance outstanding at end of year	<u>(105)</u>	<u>(40)</u>

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.