

PENFRIEND LIMITED

**Company Registration Number:
SC200090 (Scotland)**

Unaudited micro entity accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

PENFRIEND LIMITED

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PENFRIEND LIMITED

Company Information

for the Period Ended 31 October 2017

Registered office:

30
South Oswald Road
Edinburgh
Midlothian
EH9 2HG

Company Registration Number:

SC200090 (Scotland)

PENFRIEND LIMITED

Profit and Loss Account

for the Period Ended 31 October 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	6,989	12,442
Cost of Materials	(1,658)	(946)
Staff Costs	(2,000)	(8,500)
Other charges	(3,096)	(2,753)
Tax on Profit	(45)	(48)
Profit or (Loss) for Period	190	195

PENFRIEND LIMITED

Balance sheet

As at 31 October 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Current assets:	15,793	17,831
Creditors: amounts falling due within one year:	(7,228)	(8,196)
Net current assets (liabilities):	8,565	9,635
Total assets less current liabilities:	8,565	9,635
Provision for liabilities:		(1,736)
Total net assets (liabilities):	8,565	7,899
Capital and reserves:	8,565	7,899

PENFRIEND LIMITED

Balance sheet continued

For the year ending 31 October 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 8 July 2018

And Signed On Behalf Of The Board By:

Name: Roger I.W. Spooner

Status: Director

The notes form part of these financial statements

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.