Registration number: SC270171

PENGUIN FACTORY LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Black & Co Corporate
Reporting Accountants
482 Lanark Road West
Edinburgh
Midlothian
EH14 7AN

PENGUIN FACTORY LIMITED

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PENGUIN FACTORY LIMITED

Company Information

Directors	ESTHER PAYNE BRETT SHEFFIELD
Company secretary	ESTHER PAYNE
Registered office	272 Bath Street Glasgow G2 4JR
Accountants	Black & Co Corporate Reporting Accountants 482 Lanark Road West Edinburgh Midlothian EH14 7AN

PENGUIN FACTORY LIMITED

(Registration number: SC270171)
Balance Sheet as at 31 March 2017

	2017 £	2016 £
Current assets	28,529	11,266
Creditors: Amounts falling due within one year	(49,240)	(29,042)
Total assets less current liabilities	(20,711)	(17,776)
Accruals and deferred income	(1,800)	(1,800)
	(22,511)	(19,576)
Capital and reserves	(22,511)	(19,576)

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:
272 Bath Street
Glasgow
G2 4JR
Scotland

These financial statements were authorised for issue by the Board on 7 December 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 7 December 2017 and signed on its behalf by:

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BRETT SHEFFIELD

Director

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.