

REGISTERED NUMBER: 07086238 (England and Wales)

REGISTRAR'S COPY

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

25 NOVEMBER 2009 TO 31 DECEMBER 2010

FOR

PENRYN DEVELOPMENTS LIMITED

FRIDAY



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A19

19/08/2011

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COMPANIES HOUSE

PENRYN DEVELOPMENTS LIMITED (REGISTERED NUMBER: 07086238)

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for the Period 25 November 2009 to 31 December 2010**

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PENRYN DEVELOPMENTS LIMITED

COMPANY INFORMATION
for the Period 25 November 2009 to 31 December 2010

DIRECTOR:

D J Thompson

REGISTERED OFFICE:

Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

REGISTERED NUMBER:

07086238 (England and Wales)

ACCOUNTANTS:

Oury Clark Chartered Accountants
P O Box 150, Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1HD

ABBREVIATED BALANCE SHEET
31 December 2010

		£	£
FIXED ASSETS			
Investment property	2		180,000
CURRENT ASSETS			
Debtors		6,000	
CREDITORS			
Amounts falling due within one year		185,999	
NET CURRENT LIABILITIES			(179,999)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>1</u>
SHAREHOLDERS' FUNDS			<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2010 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
- (b) 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

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 29 July 2011 and were signed on its behalf by



Director **D THOMPSON**

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 25 November 2009 to 31 December 2010

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 April 2008)

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2 INVESTMENT PROPERTY

	Total £
COST	
Additions	180,000
At 31 December 2010	180,000
NET BOOK VALUE	
At 31 December 2010	180,000

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Thompson Family Business (TFB) Limited by virtue of their 100% shareholding in the company.