

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
PENNYVALE LTD.

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FOR THE YEAR ENDED 31 DECEMBER 2015

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PENNYVALE LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: Mr J Mansour

REGISTERED OFFICE: 25 New Compton Street
London
WC2H 8DS

REGISTERED NUMBER: 07642782 (England and Wales)

ACCOUNTANTS: David Simon Limited
Chartered Certified Accountants
5 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		2,372,233	2,428,709
Cash at bank		<u>37,747</u>	<u>-</u>
		2,409,980	2,428,709
CREDITORS			
Amounts falling due within one year		<u>219,824</u>	<u>286,977</u>
NET CURRENT ASSETS		2,190,156	2,141,732
TOTAL ASSETS LESS CURRENT LIABILITIES		2,190,156	2,141,732
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>2,190,056</u>	<u>2,141,632</u>
SHAREHOLDERS' FUNDS		2,190,156	2,141,732

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 20 December 2016 and were signed by:

Mr J Mansour - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary shares	1p	<u>100</u>	<u>100</u>

3. **CONTROL**

During the year, the company 177 Shaftesbury Avenue Limited acquired shares from Mr A Mansour in which 177 Shaftesbury Avenue Limited is now the parent company.

The company is ultimately controlled by Mr A Mansour and family.

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.