

Company Registration Number 09919005 (England and Wales)

PENDRICKS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2017
PAGES FOR FILING WITH REGISTRAR

PENDRICKS LTD

DIRECTORS' REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

The directors present their annual report and financial statements for the Period ended 30 September 2017.

Directors

The directors who held office during the Period and up to the date of signature of the financial statements were as follows:

J Bermingham

M C Gilmore

N Shore

(Resigned 28 September 2017)

(Appointed 28 September 2017)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

J Bermingham

Director

29 March 2018

PENDRICKS LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		1,474		3,328
Current assets	15,058		39,888	
Prepayments and accrued income	646		460	
Creditors: amounts falling due within one year	(80,720)		(78,575)	
	<u> </u>		<u> </u>	
Net current liabilities		(65,016)		(38,227)
		<u> </u>		<u> </u>
Total assets less current liabilities		(63,542)		(34,899)
		<u> </u>		<u> </u>
Net liabilities		(63,542)		(34,899)
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
Capital and reserves		(63,542)		(34,899)
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

Notes to the financial statements

1 Directors' current account

Included in other creditors at the balance sheet date was an amount of £75,166 (2016 - £67,166) owed to Joy Bermingham director of the company.

This balance was interest free and no repayment terms agreed. At the date of preparation of the accounts, the director was considering writing off this balance as unreclaimable.

The Company is privately funded by the Directors as they have invested heavily in establishing themselves in this marketplace. The results of this are starting to come through in terms of growth and an excellent Client base.

PENDRICKS LTD is a private company limited by shares incorporated in England and Wales. The registered office is 1b Laird Rd, Sheffield, Yorkshire, S6 4BS.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the Period ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

PENDRICKS LTD

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2017

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 29 March 2018 and are signed on its behalf by:

J Bermingham
Director

Company Registration Number 09919005

