

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2004

FOR

PEMBROKE THOMAS (DIRECT) LIMITED



**PEMBROKE THOMAS (DIRECT) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**PEMBROKE THOMAS (DIRECT) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2004**

**DIRECTORS:** W J Winfer  
D A Bickley

**SECRETARY:** W J Winfer

**REGISTERED OFFICE:** Walsall Road  
Cannock  
Staffordshire  
WS11 3JD

**REGISTERED NUMBER:** 00759140

**ACCOUNTANTS:** Shelvoke Pickering Janney & Co  
Chartered Accountants  
57/61 Market Place  
Cannock  
Staffordshire  
WS11 1BP

**PEMBROKE THOMAS (DIRECT) LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2004**

	Notes	2004 £	2003 £
<b>FIXED ASSETS</b>			
Tangible assets	2	29,666	34,672
<b>CURRENT ASSETS</b>			
Stocks		12,547	16,376
Debtors		116,047	99,766
Cash at bank and in hand		20,609	40,402
		<u>149,203</u>	<u>156,544</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>103,924</u>	<u>120,112</u>
<b>NET CURRENT ASSETS</b>		<u>45,279</u>	<u>36,432</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>74,945</u>	<u>71,104</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>3,120</u>	<u>3,704</u>
		<u>71,825</u>	<u>67,400</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	700	700
Profit and loss account		<u>71,125</u>	<u>66,700</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>71,825</u>	<u>67,400</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



D A Bickley - Director

Approved by the Board on 22 October 2004

The notes form part of these abbreviated accounts

**PEMBROKE THOMAS (DIRECT) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2004**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2003	143,985
Additions	79
	<hr/>
At 30 June 2004	144,064
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2003	109,313
Charge for year	5,085
	<hr/>
At 30 June 2004	114,398
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2004	29,666
	<hr/>
At 30 June 2003	34,672
	<hr/>

**PEMBROKE THOMAS (DIRECT) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2004**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
700	Ordinary	£1	<u>700</u>	<u>700</u>