

REGISTERED NUMBER: 00759140 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2006
FOR
PEMBROKE THOMAS (DIRECT) LIMITED



PEMBROKE THOMAS (DIRECT) LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2006**

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PEMBROKE THOMAS (DIRECT) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30TH JUNE 2006

DIRECTOR: Mr Brian Peter Underhill

SECRETARY: Mrs Angela Underhill

REGISTERED OFFICE: Walsall Road
Cannock
Staffordshire
WS11 0JD

REGISTERED NUMBER: 00759140 (England and Wales)

ACCOUNTANTS: Clark & Deen LLP
Benson House, Suite D
98-104 Lombard Street
Birmingham
West Midlands
B12 0QR

PEMBROKE THOMAS (DIRECT) LIMITED

ABBREVIATED BALANCE SHEET 30TH JUNE 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	51,497	49,884
CURRENT ASSETS			
Stocks		30,000	24,431
Debtors		80,597	88,582
Cash at bank and in hand		6,247	6,216
		<u>116,844</u>	<u>119,229</u>
CREDITORS			
Amounts falling due within one year		(106,751)	(110,787)
NET CURRENT ASSETS		<u>10,093</u>	<u>8,442</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		61,590	58,326
PROVISIONS FOR LIABILITIES		(3,120)	(3,120)
NET ASSETS		<u>58,470</u>	<u>55,206</u>
CAPITAL AND RESERVES			
Called up share capital	3	700	700
Profit and loss account		57,770	54,506
SHAREHOLDERS' FUNDS		<u>58,470</u>	<u>55,206</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The notes form part of these abbreviated accounts

PEMBROKE THOMAS (DIRECT) LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2006

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

The financial statements were approved by the director on 13th March 2007 and were signed by:

Director



The notes form part of these abbreviated accounts

PEMBROKE THOMAS (DIRECT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2006

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 2005).

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
Office 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 £
COST	
At 1st July 2005	84,459
Additions	16,024
Disposals	(14,685)
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At 30th June 2006	85,798
DEPRECIATION	
At 1st July 2005	34,575
Charge for year	9,322
Eliminated on disposal	(9,596)
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At 30th June 2006	34,301
NET BOOK VALUE	
At 30th June 2006	51,497
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At 30th June 2005	49,884
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PEMBROKE THOMAS (DIRECT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH JUNE 2006

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2006	2005
		value:	£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2006	2005
		value:	£	£
700	Ordinary	£1	<u>700</u>	<u>700</u>