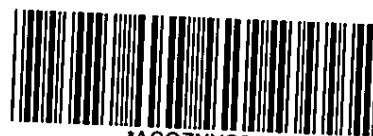


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2007
FOR
PEMBROKE THOMAS (DIRECT) LIMITED

WEDNESDAY



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PEMBROKE THOMAS (DIRECT) LIMITED

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PEMBROKE THOMAS (DIRECT) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30TH JUNE 2007

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 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	31,776	51,497
CURRENT ASSETS			
Stocks		15,000	30,000
Debtors		110,088	80,597
Cash at bank and in hand		1,953	6,247
		<u>127,041</u>	<u>116,844</u>
CREDITORS			
Amounts falling due within one year		(116,774)	(106,751)
NET CURRENT ASSETS		<u>10,267</u>	<u>10,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,043	61,590
PROVISIONS FOR LIABILITIES		(1,200)	(3,120)
NET ASSETS		<u>40,843</u>	<u>58,470</u>
CAPITAL AND RESERVES			
Called up share capital	3	700	700
Profit and loss account		40,143	57,770
SHAREHOLDERS' FUNDS		<u>40,843</u>	<u>58,470</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 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 2007

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 26th February 2008 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 2007

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 2007)

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	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Office equipment	- 25% 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 2006	85,798
Additions	2,306
	<hr/>
At 30th June 2007	88,104
	<hr/>
DEPRECIATION	
At 1st July 2006	34,301
Charge for year	22,027
	<hr/>
At 30th June 2007	56,328
	<hr/>
NET BOOK VALUE	
At 30th June 2007	31,776
	<hr/>
At 30th June 2006	51,497
	<hr/>

PEMBROKE THOMAS (DIRECT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH JUNE 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
700	Ordinary	£1	<u>700</u>	<u>700</u>