

REGISTERED NUMBER: 00759140 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2008
FOR
PEMBROKE THOMAS (DIRECT) LIMITED

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PEMBROKE THOMAS (DIRECT) LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2008**

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PEMBROKE THOMAS (DIRECT) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2008**

DIRECTOR: Mr Brian Peter Underhill

SECRETARY: Mrs Angela Underhill

REGISTERED OFFICE: Unit 21
Longford Ind Est
Longford Road
Cannock
WS11 0DG

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 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	16,764	31,776
CURRENT ASSETS			
Stocks		20,000	15,000
Debtors		93,853	110,088
Cash at bank and in hand		15,332	1,953
		<u>129,185</u>	<u>127,041</u>
CREDITORS			
Amounts falling due within one year		(134,500)	(116,774)
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,315)</u>	<u>10,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,449	42,043
PROVISIONS FOR LIABILITIES		<u>(300)</u>	<u>(1,200)</u>
NET ASSETS		<u><u>11,149</u></u>	<u><u>40,843</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	700	700
Profit and loss account		10,449	40,143
SHAREHOLDERS' FUNDS		<u><u>11,149</u></u>	<u><u>40,843</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 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.

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 22nd April 2009 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 2008**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2007	88,104
Additions	5,971
Disposals	(10,779)
	<hr/>
At 30th June 2008	83,296
DEPRECIATION	
At 1st July 2007	56,328
Charge for year	15,139
Eliminated on disposal	(4,935)
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At 30th June 2008	66,532
NET BOOK VALUE	
At 30th June 2008	<hr/> <hr/> 16,764
At 30th June 2007	<hr/> <hr/> 31,776

PEMBROKE THOMAS (DIRECT) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2008**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
700	Ordinary	£1	<u>700</u>	<u>700</u>