

Registered number: 00759140

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**Pembroke Thomas (Direct) Limited**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/06/2012**

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**Prepared By:**  
Figurewise Accountancy and Bookkeeping  
Chartered Certified Accountants  
259 Walsall Road  
Great Wyrley  
Walsall  
West Midlands  
WS6 6NH

THURSDAY



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**Pembroke Thomas (Direct) Limited**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30/06/2012**

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**The company's registered number is 00759140**

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**Pembroke Thomas (Direct) Limited**

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**Registered Number 00759140**

**BALANCE SHEET AT 30/06/2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	2,120	3,532
<b>CURRENT ASSETS</b>			
Stock		14,225	17,225
Debtors (amounts falling due within one year)		93,322	108,877
Cash at bank and in hand		4,346	3,859
		<u>111,893</u>	<u>129,961</u>
<b>CREDITORS. Amounts falling due within one year</b>		<u>106,643</u>	<u>119,983</u>
<b>NET CURRENT ASSETS</b>		<u>5,250</u>	<u>9,978</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,370</u>	<u>13,510</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	700	700
Profit and loss account		<u>6,670</u>	<u>12,810</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7,370</u>	<u>13,510</u>

For the year ending 30/06/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 18/01/2013 and signed on their behalf by



B P Underhill  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2012**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures and Fittings	straight line 25%
Equipment	straight line 25%
Motor Cars	straight line 25%

**1c. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

**1d Taxation**

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

**1e. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**1f Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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**Pembroke Thomas (Direct) Limited**

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**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Fixtures and Fittings</b>	<b>Equipment</b>	<b>Motor Cars</b>	<b>Total</b>
	£	£	£	£	£
<b>Cost</b>					
At 01/07/2011	50,137	7,914	20,373	11,749	90,173
Additions	-	-	411	-	411
At 30/06/2012	<u>50,137</u>	<u>7,914</u>	<u>20,784</u>	<u>11,749</u>	<u>90,584</u>
<b>Depreciation</b>					
At 01/07/2011	50,137	7,914	20,090	8,500	86,641
For the year	-	-	198	1,625	1,823
At 30/06/2012	<u>50,137</u>	<u>7,914</u>	<u>20,288</u>	<u>10,125</u>	<u>88,464</u>
<b>Net Book Amounts</b>					
At 30/06/2012	<u>-</u>	<u>-</u>	<u>496</u>	<u>1,624</u>	<u>2,120</u>
At 30/06/2011	<u>-</u>	<u>-</u>	<u>283</u>	<u>3,249</u>	<u>3,532</u>

**3 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	£	£
<b>Allotted, issued and fully paid</b>		
700 Ordinary shares of £ 1 each	<u>700</u>	<u>700</u>
	<u>700</u>	<u>700</u>