

REGISTERED NUMBER: 00759140 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2009
FOR
PEMBROKE THOMAS (DIRECT) LIMITED

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PEMBROKE THOMAS (DIRECT) LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2009**

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PEMBROKE THOMAS (DIRECT) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2009**

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 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	12,573	16,764
CURRENT ASSETS			
Stocks		15,000	20,000
Debtors		90,813	93,853
Cash at bank		3,375	15,332
		109,188	129,185
CREDITORS			
Amounts falling due within one year		(108,311)	(134,500)
NET CURRENT ASSETS/(LIABILITIES)		877	(5,315)
TOTAL ASSETS LESS CURRENT LIABILITIES		13,450	11,449
PROVISIONS FOR LIABILITIES		(300)	(300)
NET ASSETS		13,150	11,149
CAPITAL AND RESERVES			
Called up share capital	3	700	700
Profit and loss account		12,450	10,449
SHAREHOLDERS' FUNDS		13,150	11,149

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1st October 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 2009**

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 April 2008).

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 2008	
and 30th June 2009	83,295
DEPRECIATION	
At 1st July 2008	66,531
Charge for year	4,191
At 30th June 2009	70,722
NET BOOK VALUE	
At 30th June 2009	12,573
At 30th June 2008	16,764

PEMBROKE THOMAS (DIRECT) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2009**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
700	Ordinary	£1	<u>700</u>	<u>700</u>