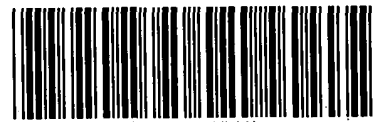


Registered number: 00759140

Pembroke Thomas Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

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23/12/2016

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COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

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The company's registered number is 00759140

Pembroke Thomas Ltd

Registered Number: 00759140

BALANCE SHEET AT 30/06/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	969	1,780
CURRENT ASSETS			
Stock		8,932	9,873
Debtors (amounts falling due within one year)		64,621	65,185
Cash at bank and in hand		21,068	31,085
		<u>94,621</u>	<u>106,143</u>
CREDITORS: Amounts falling due within one year		<u>91,479</u>	<u>105,161</u>
NET CURRENT ASSETS		<u>3,142</u>	<u>982</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,111</u>	<u>2,762</u>
CAPITAL AND RESERVES			
Called up share capital	3	700	700
Profit and loss account		<u>3,411</u>	<u>2,062</u>
SHAREHOLDERS' FUNDS		<u>4,111</u>	<u>2,762</u>

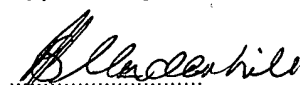
For the year ending 30/06/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 09/12/2016 and signed on their behalf by



B P Underhill
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2016**

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 January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Equipment

straight line 25%

1d. 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.

1e. 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.

1f. 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.

1g. Turnover

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

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/07/2015	50,137	7,914	24,024	82,075
At 30/06/2016	50,137	7,914	24,024	82,075
Depreciation				
At 01/07/2015	50,137	7,914	22,244	80,295
For the year	-	-	811	811
At 30/06/2016	50,137	7,914	23,055	81,106
Net Book Amounts				
At 30/06/2016	-	-	969	969
At 30/06/2015	-	-	1,780	1,780

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
700 Ordinary shares of £ 1 each	700	700
	<u>700</u>	<u>700</u>