

Registered Number 00759140

PEMBROKE THOMAS LTD

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,780	1,776
		<u>1,780</u>	<u>1,776</u>
Current assets			
Stocks		9,873	11,275
Debtors		63,780	76,128
Cash at bank and in hand		31,085	3,251
		<u>104,738</u>	<u>90,654</u>
Prepayments and accrued income		1,405	1,480
Net current assets (liabilities)		<u>106,143</u>	<u>92,134</u>
Total assets less current liabilities		<u>107,923</u>	<u>93,910</u>
Creditors: amounts falling due after more than one year		(103,876)	(79,501)
Accruals and deferred income		(1,285)	(1,247)
Total net assets (liabilities)		<u><u>2,762</u></u>	<u><u>13,162</u></u>
Capital and reserves			
Called up share capital	3	700	700
Profit and loss account		2,062	12,462
Shareholders' funds		<u><u>2,762</u></u>	<u><u>13,162</u></u>

- For the year ending 30 June 2015 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 27 November 2015

And signed on their behalf by:

B P Underhill, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

Tangible assets depreciation policy

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

Equipment straight line 25%

Motor Vehicles straight line 25%

Other accounting policies

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.

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.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	81,158
Additions	916
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>82,074</u>
Depreciation	
At 1 July 2014	79,382
Charge for the year	912
On disposals	-
At 30 June 2015	<u>80,294</u>
Net book values	
At 30 June 2015	<u><u>1,780</u></u>
At 30 June 2014	<u><u>1,776</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
700 Ordinary shares of £1 each	700	700

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