

PEMBROKE NICHOLSON LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2015



PEMBROKE NICHOLSON LIMITED
REGISTERED NUMBER: 08845919

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2015

	Note	£	2015 £
FIXED ASSETS			
Tangible assets	2		400
CURRENT ASSETS			
Debtors		43,750	
Cash at bank		45,460	
		<u>89,210</u>	
CREDITORS: amounts falling due within one year		<u>(35,211)</u>	
NET CURRENT ASSETS			<u>53,999</u>
NET ASSETS			<u><u>54,399</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>54,398</u>
SHAREHOLDERS' FUNDS			<u><u>54,399</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the Period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2015 and of its profit for the Period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 19/1/15

D L Kennedy
Director



The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

The turnover shown in the profit and loss account represents amounts receivable during the period, exclusive of value added tax. Placement fees are recognised in the accounts at the point in time when in the opinion of the director, there is a reasonable certainty that the appointment will be fulfilled and completed and substantially all services required from the company have been undertaken. All costs attributable to unfulfilled appointments are recognised in the accounts as an expense when incurred.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	20% straight line
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1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

1.5 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

PEMBROKE NICHOLSON LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2015**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 15 January 2014	-
Additions	500
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At 31 January 2015	500
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Depreciation	
At 15 January 2014	-
Charge for the Period	100
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At 31 January 2015	100
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Net book value	
At 31 January 2015	400
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3. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
1 Ordinary Shares share of £1	1
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