

**Registration number 00770683**

**Pemberton & Co (Wallasey) Limited**

**Unaudited abbreviated accounts**

**for the year ended 31 August 2013**

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## **Pemberton & Co (Wallasey) Limited**

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**Pemberton & Co (Wallasey) Limited**

**Abbreviated balance sheet  
as at 31 August 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,470,000		1,470,000
<b>Current assets</b>					
Debtors		6,263		7,961	
Cash at bank and in hand		98,846		96,278	
		<u>105,109</u>		<u>104,239</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,962)</u>		<u>(13,118)</u>	
<b>Net current assets</b>			<u>90,147</u>		<u>91,121</u>
<b>Total assets less current liabilities</b>			1,560,147		1,561,121
<b>Net assets</b>			<u>1,560,147</u>		<u>1,561,121</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		4,000		4,000
Revaluation reserve			1,221,391		1,221,391
Profit and loss account			<u>334,756</u>		<u>335,730</u>
<b>Shareholders' funds</b>			<u>1,560,147</u>		<u>1,561,121</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 3 form an integral part of these financial statements.**

**Pemberton & Co (Wallasey) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 August 2013**


In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 28 October 2013 and signed on its behalf by

**K P Dalziel**  
**Director**



Registration number 00770683

**L P McGowan**  
**Director**



**The notes on page 3 form an integral part of these financial statements.**

**Pemberton & Co (Wallasey) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2013**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of rental income receivable during the year

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Land and buildings - Not depreciated

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost/revaluation**

At 1 September 2012 1,470,000

At 31 August 2013 1,470,000

**Net book values**

At 31 August 2013 1,470,000

At 31 August 2012 1,470,000

**3. Share capital**

**2013**

**2012**

**£**

**£**

**Authorised**

5,000 Ordinary shares of £1 each

5,000

5,000

**Allotted, called up and fully paid**

4,000 Ordinary shares of £1 each

4,000

4,000

**Equity Shares**

4,000 Ordinary shares of £1 each

4,000

4,000