

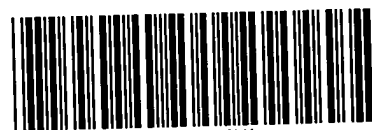
Registration number 00770683

**Pemberton & Co (Wallasey) Limited**

**Unaudited abbreviated accounts**

**for the year ended 31 August 2015**

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COMPANIES HOUSE

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

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**Pemberton & Co (Wallasey) Limited**

**Abbreviated balance sheet  
as at 31 August 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,550,000		1,550,000
<b>Current assets</b>					
Debtors		12,869		11,563	
Cash at bank and in hand		26,326		86,699	
		<u>39,195</u>		<u>98,262</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(116,176)</u>		<u>(15,829)</u>	
<b>Net current (liabilities)/assets</b>			<u>(76,981)</u>		<u>82,433</u>
<b>Total assets less current liabilities</b>			1,473,019		1,632,433
<b>Net assets</b>			<u>1,473,019</u>		<u>1,632,433</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		4,000		4,000
Revaluation reserve			1,298,291		1,298,291
Profit and loss account			<u>170,728</u>		<u>330,142</u>
<b>Shareholders' funds</b>			<u>1,473,019</u>		<u>1,632,433</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 2015**

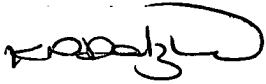
For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 5 November 2015, and are signed on their behalf by:



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



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

**Registration number 00770683**

**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 2015**

**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

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost/revaluation</b>	
At 1 September 2014	1,550,000
At 31 August 2015	1,550,000
<b>Net book values</b>	
At 31 August 2015	1,550,000
At 31 August 2014	1,550,000

<b>3. Share capital</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>		
5,000 Ordinary shares of £1 each	5,000	5,000
<b>Allotted, called up and fully paid</b>		
4,000 Ordinary shares of £1 each	4,000	4,000
<b>Equity Shares</b>		
4,000 Ordinary shares of £1 each	4,000	4,000