

Company No. 2454644

PEMBRIDGE MANAGEMENT (1990) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016



CURTIS-MACKENZIE & CO.

Chartered Certified Accountants

PEMBRIDGE MANAGEMENT (1990) LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2016

| | <u>Note</u> | <u>2016</u> <u>£</u> | <u>2015</u> <u>£</u> |
|---|-------------|-------------------------|-------------------------|
| Current Assets | | | |
| Debtors | | 11 | 11 |
| | | ----- | ----- |
| | | 11 | 11 |
| Provision for liabilities- Reserve Fund | | - | - |
| | | ----- | ----- |
| | | 11 | 11 |
| | | ===== | ===== |
| Represented by:- | | | |
| Capital & Reserves | | | |
| Called Up Share Capital | 2 | 11 | 11 |
| | | ----- | ----- |
| Shareholders' Funds | | 11 | 11 |
| | | ===== | ===== |

For the year ending 31st March, 2016 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;
- 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 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

These abbreviated accounts were approved by the board of directors on 19th October, 2016 and were signed on its behalf by:

 DIRECTOR
P. A. Mishcon Esq.

The notes on page 2 form an integral part of these abbreviated accounts.

PEMBRIDGE MANAGEMENT (1990) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

1. ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective January, 2015)(FRSSE).

2. SHARE CAPITAL

| | <u>2016</u> <u>£</u> | <u>2015</u> <u>£</u> |
|---|---------------------------------------|---------------------------------------|
| Ordinary shares of £1 each | | |
| Allotted, Called up and Fully Paid | 11 ===== | 11 ===== |