

PEMBREY PROPERTIES LIMITED

**Company Registration Number:
02956192 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

PEMBREY PROPERTIES LIMITED

Company Information for the Period Ended 31st March 2012

Director:	MARTYN BLEWETT
Registered office:	6a Danlan Road Pembrey Burry Port Carmarthenshire SA16 0US
Company Registration Number:	02956192 (England and Wales)

PEMBREY PROPERTIES LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	225,208	225,605
Total fixed assets:		<u>225,208</u>	<u>225,605</u>
Current assets			
Debtors:		4,129	5,132
Cash at bank and in hand:		0	720
Total current assets:		<u>4,129</u>	<u>5,852</u>
Creditors			
Creditors: amounts falling due within one year		11,352	2,257
Net current assets (liabilities):		<u>(7,223)</u>	<u>3,595</u>
Total assets less current liabilities:		217,985	229,200
Provision for liabilities:		54,462	101,366
Total net assets (liabilities):		<u>163,523</u>	<u>127,834</u>

The notes form part of these financial statements

PEMBREY PROPERTIES LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	500,000	500,000
Profit and Loss account:		(336,477)	(372,166)
Total shareholders funds:		<u>163,523</u>	<u>127,834</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MARTYN BLEWETT

Status: Director

The notes form part of these financial statements

PEMBREY PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 15% on cost,

PEMBREY PROPERTIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	226,290
Additions:	190
At 31st March 2012:	226,480
Depreciation	
At 01st April 2011:	685
Charge for year:	587
At 31st March 2012:	1,272
Net book value	
At 31st March 2012:	225,208
At 31st March 2011:	225,605

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500,000	1.00	500,000
Total share capital:			<u>500,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500,000	1.00	500,000
Total share capital:			<u>500,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

