

Company Registration Number 02956192 (England and Wales)

**PEMBREY PROPERTIES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

# PEMBREY PROPERTIES LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr M J Blewett
<b>Company number</b>	02956192
<b>Registered office</b>	6A Danlan Road Pembrey Burry Port Carmarthenshire South Wales SA16 0UF
<b>Accountants</b>	R.N. Lewis FCA Summers Accountancy & Bookkeeping Services Chartered Accountants 70 New Road, Skewen, Neath West Glamorgan South Wales SA10 6HA

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## **PEMBREY PROPERTIES LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PEMBREY PROPERTIES LIMITED FOR THE YEAR ENDED 31 MARCH 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pembrey Properties Limited for the year ended 31 March 2017 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Pembrey Properties Limited, as a body, in accordance with the terms of our engagement letter dated 10 September 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Pembrey Properties Limited and state those matters that we have agreed to state to the board of directors of Pembrey Properties Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pembrey Properties Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Pembrey Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pembrey Properties Limited. You consider that Pembrey Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pembrey Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**R.N. Lewis FCA**

8 December 2017

**Chartered Accountants**

Summers Accountancy & Bookkeeping  
Services  
Chartered Accountants  
70 New Road, Skewen,  
Neath  
West Glamorgan  
South Wales  
SA10 6HA

# PEMBREY PROPERTIES LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2017*

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	2017	2016
	£	£
<b>Turnover</b>	92,962	86,808
Cost of raw materials and consumables	(25,706)	(32,080)
Staff costs	(9,794)	(10,382)
Depreciation and other amounts written off assets	(1,929)	(2,411)
Other charges	(6,565)	(6,650)
<b>Profit</b>	<u>48,968</u>	<u>35,285</u>

# PEMBREY PROPERTIES LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2017

	2017	2016
	£	£
Fixed assets	362,029	303,958
Current assets	33,476	28,854
Creditors: amounts falling due within one year	(52,648)	(38,923)
Net current liabilities	(19,172)	(10,069)
Total assets less current liabilities	342,857	293,889
Net assets	342,857	293,889
Capital and reserves	342,857	293,889

Pembrey Properties Limited is a private company limited by shares incorporated in England and Wales. The registered office is 6A Danlan Road, Pembrey, Burry Port, Carmarthenshire, South Wales, SA16 0UF.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements were approved and signed by the director and authorised for issue on 8 December 2017

Mr M J Blewett  
Director

Company Registration Number 02956192

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.