

**PEMBERSTONE PROPERTIES
(NORTH EAST) LIMITED**

NUMBER 4052495

BALANCE SHEET
as at 31 December 2011

	2011 £	2010 £
Authorised		
2,000,000 ordinary shares of £1 00 each	2,000,000	2,000,000
Allotted, called up and fully paid		
1 ordinary share of £1 00 each	1	1
Fixed assets		
Investments	273,303	273,303
Total fixed assets	273,303	273,303
Current assets		
Debtors	5,526,800	5,526,800
Total current assets	5,526,800	5,526,800
Creditors: amounts falling due within one year	(5,797,502)	(5,797,502)
Net current assets	(270,702)	(270,702)
Total net assets	2,601	2,601
Capital and Reserves		
Called up share capital	1	1
Profit and loss account	2,600	2,600
Equity shareholders' funds	2,601	2,601

TUESDAY



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18/09/2012

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COMPANIES HOUSE

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's 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

These accounts were approved by the director on 5 September 2012 and were signed on its behalf by -



D C Annetts
Director