

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

PEMBERTON LTD

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FOR THE YEAR ENDED 31 MAY 2016

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PEMBERTON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR: Ms K Vowles

SECRETARY: A J Company Formations Limited

REGISTERED OFFICE: The Coach House
The Square
Sawbridgeworth
Hertfordshire
CM21 9AE

REGISTERED NUMBER: 06898954 (England and Wales)

ACCOUNTANTS: Ashley James Limited
The Coach House
The Square
Sawbridgeworth
Hertfordshire
CM21 9AE

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	31/5/16 £	£	31/5/15 £	£
FIXED ASSETS					
Tangible assets	2		350		698
CURRENT ASSETS					
Debtors		150		15,562	
Cash at bank		<u>45,757</u>		<u>31,017</u>	
		45,907		46,579	
CREDITORS					
Amounts falling due within one year		<u>35,503</u>		<u>13,587</u>	
NET CURRENT ASSETS			<u>10,404</u>		<u>32,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,754</u>		<u>33,690</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>10,753</u>		<u>33,689</u>
SHAREHOLDERS' FUNDS			<u>10,754</u>		<u>33,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 12 November 2016 and were signed by:

Ms K Vowles - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>1,994</u>
DEPRECIATION	
At 1 June 2015	1,296
Charge for year	<u>348</u>
At 31 May 2016	<u>1,644</u>
NET BOOK VALUE	
At 31 May 2016	<u>350</u>
At 31 May 2015	<u>698</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/16 £	31/5/15 £
1	ORDINARY	£1.00	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the director's loan account of Ms K Vowles was a credit balance amounting to £32,605 (2015 debit balance £15,000).

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.