

**REGISTERED NUMBER: 06898954 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014**

**FOR**

**PEMBERTON LTD**

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**FOR THE YEAR ENDED 31 MAY 2014**

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**PEMBERTON LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2014**

**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 2014**

	Notes	31/5/14 £	£	31/5/13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,046		-
<b>CURRENT ASSETS</b>					
Debtors		16,950		22,330	
Cash at bank		<u>15,045</u>		<u>-</u>	
		31,995		22,330	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,255</u>		<u>10,586</u>	
<b>NET CURRENT ASSETS</b>			<u>15,740</u>		<u>11,744</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16,786</u>		<u>11,744</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>16,785</u>		<u>11,743</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,786</u>		<u>11,744</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 20 December 2014 and were signed by:

Ms K Vowles - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

**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 April 2008).

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013	600
Additions	1,394
At 31 May 2014	<u>1,994</u>
<b>DEPRECIATION</b>	
At 1 June 2013	600
Charge for year	348
At 31 May 2014	<u>948</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>1,046</u>
At 31 May 2013	<u>-</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/14 £	31/5/13 £
1	ORDINARY	£1.00	<u>1</u>	<u>1</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.