

PEMBROKE SEA LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Pembroke Sea Limited

(Registration number: 08746960)

Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>2</u>	<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	<u>3</u>	<u>100</u>	<u>100</u>
Total equity		<u>100</u>	<u>100</u>

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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; and
- 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.

Approved and authorised by the Board on 15 December 2017 and signed on its behalf by:

C P Mear

Director

The notes on page 2 form an integral part of these financial statements.
Page 1

Pembroke Sea Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

2 Debtors

	2017	2016
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

3 Share capital

Allotted, called up and fully paid shares

	No.	2017 £	No.	2016 £
Ordinary A of £1 each	60	60	60	60
Ordinary B of £1 each	40	40	40	40
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Controlling party

The company's immediate parent is Tan Y Castell Limited, incorporated in United Kingdom.

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.