

**PEMBROKESHIRE BUILD LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**PEMBROKESHIRE BUILD LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2023**

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**PEMBROKESHIRE BUILD LIMITED**  
**Balance Sheet**  
**As At 30 April 2023**

Registered number: 11928824

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		2,554		3,114
			2,554		3,114
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	-		2,026	
Cash at bank and in hand		-		13,932	
			-	15,958	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(18,000 )		(10,060 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(18,000 )		5,898
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(15,446 )		9,012
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(24,810 )		(33,809 )
<b>NET LIABILITIES</b>			(40,256 )		(24,797 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and Loss Account			(40,356 )		(24,897 )
<b>SHAREHOLDERS' FUNDS</b>			(40,256)		(24,797)

**PEMBROKESHIRE BUILD LIMITED**  
**Balance Sheet (continued)**  
**As At 30 April 2023**

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For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr KARL SYMONDS

Director

14/02/2024

The notes on pages 3 to 4 form part of these financial statements.

**PEMBROKESHIRE BUILD LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2023**

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**1. General Information**

PEMBROKESHIRE BUILD LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 11928824 . The registered office is VINE ROAD, JOHNSTON, HAVERFORDWEST, SA62 3NZ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: NIL)

**4. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2022	6,750
As at 30 April 2023	6,750
<b>Depreciation</b>	
As at 1 May 2022	3,636
Provided during the period	560
As at 30 April 2023	4,196
<b>Net Book Value</b>	
As at 30 April 2023	2,554
As at 1 May 2022	3,114

**PEMBROKESHIRE BUILD LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2023**

**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	2,026
	<u>-</u>	<u>2,026</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	495	485
Bank loans and overdrafts	17,505	-
CIS	-	7,153
Paye	-	1,172
Accruals and deferred income	-	1,250
	<u>18,000</u>	<u>10,060</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	24,810	33,809
	<u>24,810</u>	<u>33,809</u>

**8. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</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.