

**85 PEMBURY LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

Heighten Accountants  
84 Aldermans Hill  
Palmers Green  
London  
N13 4PP

**85 Pembury Ltd**  
**Financial Statements**  
**For The Year Ended 31 October 2022**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**85 Pembury Ltd**  
**Balance Sheet**  
**As At 31 October 2022**

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Registered number: 13706866

		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Stocks	<b>3</b>	995,591	
Debtors	<b>4</b>	6,200	
Cash at bank and in hand		85,262	
			<u>1,087,053</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(2,000 )	
			<u>1,085,053</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,085,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,085,053</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(1,112,498 )
<b>NET LIABILITIES</b>			<u>(27,445 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>	100	
Profit and Loss Account		(27,545 )	
			<u>(27,445 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(27,445 )</u>

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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 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 Andrew Carrington

Director

20/07/2023

The notes on page 2 form part of these financial statements.

**85 Pembury Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2022**

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**1. Accounting Policies**

**1.1. 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.

**1.2. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

**3. Stocks**

	<b>2022</b>
	<b>£</b>
Stock - work in progress	995,591
	<u>995,591</u>

**4. Debtors**

	<b>2022</b>
	<b>£</b>
<b>Due within one year</b>	
Prepayments and accrued income	6,200
	<u>6,200</u>

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

	<b>2022</b>
	<b>£</b>
Accruals and deferred income	2,000
	<u>2,000</u>

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

	<b>2022</b>
	<b>£</b>
Bank loans	996,991
Directors loan account	115,507
	<u>1,112,498</u>

**7. Share Capital**

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

**8. General Information**

85 Pembury Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13706866 . The registered office is 390Hoe Street , London , E17 9AA.

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.