

Registered number  
09340404

Pembroke Valves, Flanges & Fittings Ltd  
Unaudited Accounts  
for the year ended  
31 May 2020

**Pembroke Valves, Flanges & Fittings Ltd**  
**Balance Sheet**  
**as at 31 May 2020**

	<b>Notes</b>	<b>2020 £</b>	<b>2019 £</b>
Current assets			
Stocks	65,000	25,000	
Debtors	282,642	61,922	
Cash at bank and in hand	78,310	15,441	
	425,952	102,363	
<b>Creditors:</b> amounts falling due within one year	(145,362)	(50,293)	
Net current assets / (liabilities)		280,590	52,070
Total assets less current liabilities		280,590	52,070
Provisions for liabilities		(0)	(0)
Accruals and deferred income		(1,200)	(600)
Total net assets (liabilities)		279,390	51,470
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		279,290	51,370
Shareholders' funds		279,390	51,470

Pembroke Valves, Flanges & Fittings Ltd  
Balance Sheet  
as at 31 May 2020

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 May 2020 the company was entitled to exemption 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.

Signed on behalf of the board of directors

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C Summerskill

Director

Approved by the board on 25 February 2021

Company Number: 09340404 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

27 High Street  
Burwell  
Cambridge  
Cambridgeshire  
CB25 0HD

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

### Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

## 2. Employees

	2020	2019
Average number of employees during the period	0	0

## 3. Share capital

	2020	2019
	£	£
Allotted, called up and unpaid:		
100 (2019: 100) Ordinary shares of £1.00 each	100	100
	100	100

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.