

**REGISTERED NUMBER: 04234005 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 June 2018**

**for**

**Pemberton Professionals Limited**

**Contents of the Financial Statements  
for the Year Ended 30 June 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Company Information  
for the Year Ended 30 June 2018**

**DIRECTOR:** S A Solomon

**REGISTERED OFFICE:** 9 Acton Hill Mews  
Uxbridge Road  
London  
W3 9QN

**REGISTERED NUMBER:** 04234005 (England and Wales)

**ACCOUNTANTS:** Pemberton Professionals Limited  
9 Acton Hill Mews  
Uxbridge Road  
London  
W3 9QN

**Balance Sheet**  
**30 June 2018**

	Notes	30.6.18 £	£	30.6.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		16,592		29,250
<b>CURRENT ASSETS</b>					
Stocks		6,509		6,338	
Debtors	5	124,926		103,128	
Cash at bank and in hand		<u>37,387</u>		<u>71,741</u>	
		168,822		181,207	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>49,109</u>		<u>47,081</u>	
<b>NET CURRENT ASSETS</b>			<u>119,713</u>		<u>134,126</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>136,305</u>		<u>163,376</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>135,305</u>		<u>162,376</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>136,305</u>		<u>163,376</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 March 2019 and were signed by:

S A Solomon - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2018**

**1. STATUTORY INFORMATION**

Pemberton Professionals Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 4) .

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 July 2017	10,178	25,000	10,500	11,146	56,824
Additions	-	-	-	2,064	2,064
At 30 June 2018	<u>10,178</u>	<u>25,000</u>	<u>10,500</u>	<u>13,210</u>	<u>58,888</u>
<b>DEPRECIATION</b>					
At 1 July 2017	5,474	12,500	2,625	6,975	27,574
Charge for year	<u>2,544</u>	<u>6,250</u>	<u>2,625</u>	<u>3,303</u>	<u>14,722</u>
At 30 June 2018	<u>8,018</u>	<u>18,750</u>	<u>5,250</u>	<u>10,278</u>	<u>42,296</u>
<b>NET BOOK VALUE</b>					
At 30 June 2018	<u>2,160</u>	<u>6,250</u>	<u>5,250</u>	<u>2,932</u>	<u>16,592</u>
At 30 June 2017	<u>4,704</u>	<u>12,500</u>	<u>7,875</u>	<u>4,171</u>	<u>29,250</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Trade debtors	120,576	98,778
Rent deposits	4,350	4,350
	<u>124,926</u>	<u>103,128</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Bank loans and overdrafts	7,092	7,039
Trade creditors	5,447	2,362
Tax	3,673	-
Social security and other taxes	(1,861)	3,464
VAT	31,398	22,898
Other creditors	1,499	1,380
Directors' current accounts	1,861	9,938
	<u>49,109</u>	<u>47,081</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director, Mr S Solomon.

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.