

Company Registration No. 04749176 (England and Wales)

PEMBROKESHIRE STAINED GLASS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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COMPANIES HOUSE

PEMBROKESHIRE STAINED GLASS LTD

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PEMBROKESHIRE STAINED GLASS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		45,000		45,000
Tangible assets	2		5,381		7,203
			<u>50,381</u>		<u>52,203</u>
Current assets					
Stocks		7,132		11,000	
Debtors		497		3,874	
Cash at bank and in hand		5,627		-	
		<u>13,256</u>		<u>14,874</u>	
Creditors: amounts falling due within one year		<u>(20,473)</u>		<u>(24,346)</u>	
Net current liabilities			<u>(7,217)</u>		<u>(9,472)</u>
Total assets less current liabilities			43,164		42,731
Provisions for liabilities			<u>(871)</u>		<u>(1,189)</u>
			<u>42,293</u>		<u>41,542</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			42,291		41,540
Shareholders' funds			<u>42,293</u>		<u>41,542</u>

PEMBROKESHIRE STAINED GLASS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2016

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 12/07/16



Yolande Garrance Bale

Director

Company Registration No. 04749176

PEMBROKESHIRE STAINED GLASS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill has not been written down - the directors propose this has an infinite life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% Straight line
Motor vehicles	25% Straight line

1.6 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2015 & at 30 April 2016	45,000	22,330	67,330
Depreciation			
At 1 May 2015	-	15,127	15,127
Charge for the year	-	1,822	1,822
At 30 April 2016	-	16,949	16,949
Net book value			
At 30 April 2016	45,000	5,381	50,381
At 30 April 2015	45,000	7,203	52,203

PEMBROKESHIRE STAINED GLASS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	1 Ordinary shares of £2 each	2	2
		<u>2</u>	<u>2</u>