

**PEMBURY PROPERTIES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

GDS ASSOCIATES

25 Dovercourt Ave
Thorton Heath
Surrey
CR7 7LJ

PEMBURY PROPERTIES LTD
Company No. 05149414
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		497		585
			<u>497</u>		<u>585</u>
CURRENT ASSETS					
Debtors		3,000		2,714	
Cash at bank and in hand		44,275		32,883	
		<u>47,275</u>		<u>35,597</u>	
Creditors: Amounts Falling Due Within One Year		(38,806)		(31,072)	
		<u>(38,806)</u>		<u>(31,072)</u>	
NET CURRENT ASSETS (LIABILITIES)			8,469		4,525
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,966</u>		<u>5,110</u>
NET ASSETS			<u>8,966</u>		<u>5,110</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			8,964		5,108
			<u>8,964</u>		<u>5,108</u>
SHAREHOLDERS' FUNDS			<u>8,966</u>		<u>5,110</u>

PEMBURY PROPERTIES LTD
Company No. 05149414
Abbreviated Balance Sheet (continued) 30 June 2016

For the year ending 30 June 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr N Williams

21 March 2017

PEMBURY PROPERTIES LTD
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	15% Reducing Balance
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2. Tangible Assets

	Total
Cost	£
As at 1 July 2015	2,353
As at 30 June 2016	2,353
Depreciation	
As at 1 July 2015	1,768
Provided during the period	88
As at 30 June 2016	1,856
Net Book Value	
As at 30 June 2016	497
As at 1 July 2015	585

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	2,000	1	2	2

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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