

**Registered Number 05113647**

**PEMBERLEY LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

05113647

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	1,912	2,249
Investments	3	1,435,542	1,435,542
		<u>1,437,454</u>	<u>1,437,791</u>
<b>Current assets</b>			
Debtors		5,427	5,427
		<u>5,427</u>	<u>5,427</u>
<b>Creditors: amounts falling due within one year</b>	4	(1,080,301)	(1,074,054)
<b>Net current assets (liabilities)</b>		<u>(1,074,874)</u>	<u>(1,068,627)</u>
<b>Total assets less current liabilities</b>		<u>362,580</u>	<u>369,164</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(340,436)	(335,436)
<b>Total net assets (liabilities)</b>		<u>22,144</u>	<u>33,728</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		22,142	33,726
<b>Shareholders' funds</b>		<u>22,144</u>	<u>33,728</u>

- For the year ending 31 March 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2015

And signed on their behalf by:

**P G Rowland, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Represents income from the Company's principal activity of property investment, excluding Value Added Tax.

**Tangible assets depreciation policy**

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

Fixtures and fittings - 20% on reducing balance

**Valuation information and policy**

In accordance with SSAP 19; (i) investment properties held as tangible fixed assets are revalued annually and the annual surplus or deficit is transferred to a revaluation reserve, and (ii) no depreciation or amortisation is provided in respect of freehold investment properties and leasehold investment properties with over 20 years to run. The directors consider that this accounting policy results in the accounts giving a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or qualified.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	10,444
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>10,444</u>
<b>Depreciation</b>	
At 1 April 2014	8,195
Charge for the year	337
On disposals	-
At 31 March 2015	<u>8,532</u>
<b>Net book values</b>	
At 31 March 2015	<u>1,912</u>
At 31 March 2014	<u>2,249</u>

**3 Fixed assets Investments**

Represents the directors' market valuation of its principal investment in

residential property

4 **Creditors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	1,001,220	994,093

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2