

Company Registration No. 02451237 (England and Wales)

PENNMOORE BROKERAGE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011

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31/10/2011

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PENNMOORE BROKERAGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

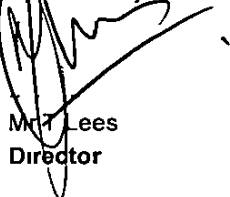
	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,152		1,275
Current assets					
Stocks		152,044		149,797	
Debtors		147,598		184,091	
Cash at bank and in hand		213,789		197,732	
		<u>513,431</u>		<u>531,620</u>	
Creditors, amounts falling due within one year		<u>(181,557)</u>		<u>(202,611)</u>	
Net current assets			<u>331,874</u>		<u>329,009</u>
Total assets less current liabilities			<u>333,026</u>		<u>330,284</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>332,926</u>		<u>330,184</u>
Shareholders' funds			<u>333,026</u>		<u>330,284</u>

For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20/10/2011



Mr. Lees
Director

Company Registration No 02451237

PENNMOORE BROKERAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

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

1.3 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	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2010	8,541
Additions	542
Disposals	(1,034)
At 31 January 2011	8,049
Depreciation	
At 1 February 2010	7,267
On disposals	(754)
Charge for the year	384
At 31 January 2011	6,897
Net book value	
At 31 January 2011	1,152
At 31 January 2010	1,275

PENNMOORE BROKERAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 'A' Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>