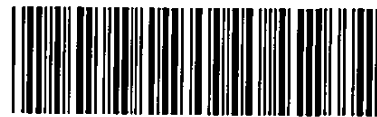


Company Registration No. 02451237 (England and Wales)

PENNMOORE BROKERAGE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

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PENNMOORE BROKERAGE LIMITED

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PENNMOORE BROKERAGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,351		1,152
Current assets					
Stocks		153,430		152,044	
Debtors		200,012		147,598	
Cash at bank and in hand		148,896		213,789	
		<u>502,338</u>		<u>513,431</u>	
Creditors amounts falling due within one year		<u>(187,488)</u>		<u>(181,557)</u>	
Net current assets			<u>314,850</u>		<u>331,874</u>
Total assets less current liabilities			<u>316,201</u>		<u>333,026</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>316,101</u>		<u>332,926</u>
Shareholders' funds			<u>316,201</u>		<u>333,026</u>

For the financial year ended 31 January 2012 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 25th Oct 2012



Mr T Lees
Director

Company Registration No 02451237

PENNMOORE BROKERAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

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.

1.5 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value taking into account of the slow moving and obsolete stock items.

1.6 Operating lease

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

PENNMOORE BROKERAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2011	8,049
Additions	649
At 31 January 2012	8,698
Depreciation	
At 1 February 2011	6,897
Charge for the year	450
At 31 January 2012	7,347
Net book value	
At 31 January 2012	1,351
At 31 January 2011	1,152

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 'A' Ordinary of £1 each	100	100

4 Ultimate parent company

The ultimate controlling party is T Lees, the director of the company