REGISTERED NUMBER: 02518721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

PEMBROKE FINANCIAL SERVICES LIMITED

PEMBROKE FINANCIAL SERVICES LIMITED (REGISTERED NUMBER: 02518721)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PEMBROKE FINANCIAL SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:	K A P Relf K W Bonner
SECRETARY:	K J Stevens
REGISTERED OFFICE:	30 New Road Brighton East Sussex BN1 1BN
REGISTERED NUMBER:	02518721 (England and Wales)
ACCOUNTANTS:	Hilton Sharp & Clarke 30 New Road Brighton East Sussex BN1 1BN

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**63,548**		65,845
CURRENT ASSETS					
Debtors		**126,600**		96,597	
Cash at bank and in hand		**308,694**		106,520	
		435,294		203,117	
CREDITORS					
Amounts falling due within one year		**179,782**		95,816	
NET CURRENT ASSETS			**255,512**		107,301
TOTAL ASSETS LESS CURRENT LIABILITIES			**319,060**		173,146
CAPITAL AND RESERVES					
Called up share capital	3		**201**		201
Share premium			**9,990**		9,990
Capital redemption reserve			**3**		3
Profit and loss account			**308,866**		162,952
SHAREHOLDERS' FUNDS			**319,060**		173,146

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 September 2016 and were signed on its behalf by:

K A P Relf - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents fees and commissions receivable. Initial fees are recognised when the business is written and a debtor provided for amounts due but not received. Renewal fees and commissions are recognised when received.

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

Improvements to property	- over the term of the lease
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	**144,909**
Additions	**14,704**
At 31 March 2016	**159,613**
DEPRECIATION	
At 1 April 2015	**79,064**
Charge for year	**17,001**
At 31 March 2016	**96,065**
NET BOOK VALUE	
At 31 March 2016	**63,548**
At 31 March 2015	65,845

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	NominalValue:	2014 £	2013 £
130	Ordinary	£1	130	130
50	A Ordinary	£1	50	50
20	B Ordinary	£1	20	20
1	D Ordinary	£1	1	1
			201	201

4. ULTIMATE CONTROLLING PARTY

During the year the company was under the control of K Relf.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.