

# REGISTRAR'S COPY

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012  
FOR  
PEMBRAYR PROPERTIES (IRVINE) LTD



**BANNERMAN  
JOHNSTONE  
MACLAY**

Chartered Accountants  
Business Advisers

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**PEMBRAYR PROPERTIES (IRVINE) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

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**BANNERMAN JOHNSTONE MACLAY**

**DIRECTOR:**

P Thorne

**SECRETARY:**

Mrs J Thorne

**REGISTERED OFFICE:**

292 St Vincent Street  
Glasgow  
G2 5TQ

**REGISTERED NUMBER:**

SC259596 (Scotland)

**ACCOUNTANTS:**

Bannerman Johnstone Maclay  
213 St Vincent Street  
Glasgow  
G2 5QY

ABBREVIATED BALANCE SHEET  
31 MARCH 2012

BANNERMAN JOHNSTONE MACLAY

|                                              | 2012<br>£      | 2011<br>£      |
|----------------------------------------------|----------------|----------------|
| <b>CURRENT ASSETS</b>                        |                |                |
| Stocks                                       | 96,983         | 96,983         |
| Cash at bank                                 | 46,261         | 36,433         |
|                                              | <u>143,244</u> | <u>133,416</u> |
| <b>CREDITORS</b>                             |                |                |
| Amounts falling due within one year          | 94,960         | 94,852         |
|                                              | <u>48,284</u>  | <u>38,564</u>  |
| <b>NET CURRENT ASSETS</b>                    |                |                |
|                                              | <u>48,284</u>  | <u>38,564</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                |                |
|                                              | 48,284         | 38,564         |
| <b>ACCRUALS AND DEFERRED INCOME</b>          |                |                |
|                                              | 3,242          | 3,242          |
|                                              | <u>45,042</u>  | <u>35,322</u>  |
| <b>NET ASSETS</b>                            |                |                |
|                                              | <u>45,042</u>  | <u>35,322</u>  |
| <b>CAPITAL AND RESERVES</b>                  |                |                |
| Called up share capital                      | 1              | 1              |
| Profit and loss account                      | 45,041         | 35,321         |
|                                              | <u>45,042</u>  | <u>35,322</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |                |                |
|                                              | <u>45,042</u>  | <u>35,322</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

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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 director on 20 December 2012 and were signed by:



P Thorne - Director

The notes form part of these abbreviated accounts

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

## 1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

## 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2012<br>£ | 2011<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 1       | Ordinary | £1                | <u>1</u>  | <u>1</u>  |

## 3. ULTIMATE PARENT COMPANY

The ultimate parent company is Pembrayr Limited, a company incorporated in Scotland.

## 4. CONTROL

The company is under the control of P Thorne who is the director of the company.