REGISTERED NUMBER: SC259596 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

PEMBRAYR PROPERTIES (IRVINE) LIMITED

PEMBRAYR PROPERTIES (IRVINE) LIMITED (REGISTERED NUMBER: SC259596)

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FOR THE YEAR ENDED 31 MARCH 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	P Thorne
SECRETARY:	Mrs J Thorne
REGISTERED OFFICE:	12 Kerr Drive Irvine Ayrshire KA12 0JH
REGISTERED NUMBER:	SC259596 (Scotland)
ACCOUNTANTS:	Bannerman Johnstone Maclay 213 St Vincent Street Glasgow G2 5QY

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		96,983	96,983
Cash at bank		86,842	76,471
		183,825	173,454
CREDITORS			
Amounts falling due within one year		94,820	94,755
NET CURRENT ASSETS		89,005	78,699
TOTAL ASSETS LESS CURRENT LIABILITIES		89,005	78,699
ACCRUALS AND DEFERRED INCOME		3,242	3,242
NET ASSETS		85,763	75,457
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		85,762	75,456
SHAREHOLDERS' FUNDS		85,763	75,457

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 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 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 22 December 2016 and were signed by:

P Thorne - Director

The notes form part of these abbreviated accounts

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).

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 value:	2016 £	2015 £
1	Ordinary	£1	1	1

3. ULTIMATE PARENT COMPANY

Pembrayr Limited is regarded by the director as being the company's ultimate parent company.

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.