REGISTERED NUMBER: SC259596 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

PEMBRAYR PROPERTIES (IRVINE) LIMITED

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

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

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

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		96,983	96,983
Cash at bank		96,639	86,842
		193,622	183,825
CREDITORS			
Amounts falling due within one year	3	94,947	94,820
NET CURRENT ASSETS		98,675	89,005
TOTAL ASSETS LESS CURRENT LIABILITIES		98,675	89,005
ACCRUALS AND DEFERRED INCOME		3,242	3,242
NET ASSETS		95,433	85,763
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		95,432	85,762
SHAREHOLDERS' FUNDS		95,433	85,763

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 December 2017 and were signed by:

P Thorne - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Pembrayr Properties (Irvine) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed to group undertakings	17,230	17,230
Taxation and social security	2,417	2,290
Other creditors	75,300	75,300
	94,947	94,820

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.