Registered Number 01746743

PINE & CANE FURNISHINGS LIMITED

Abbreviated Accounts

30 September 2011

PINE & CANE FURNISHINGS LIMITED **Registered Number 01746743**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		7,616		8,214
Total fixed assets			7,616		8,214
Current assets					
Stocks		68,362		23,995	
Debtors		6,287		24,149	
Cash at bank and in hand		30,679		15,738	
Total current assets		105,328		63,882	
Creditors: amounts falling due within one year		(112,812)		(69,932)	
Net current assets			(7,484)		(6,050)
Total assets less current liabilities			132		2,164
Total net Assets (liabilities)			132		2,164
Capital and reserves					
Called up share capital			2		2
Profit and loss account			130		2,162
Shareholders funds			132		2,164

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 June 2012

And signed on their behalf by:
MR LANCE MEAD, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2010	113,103
additions	1,441
disposals	
revaluations	
transfers	
At 30 September 2011	114,544
Depreciation	
At 30 September 2010	104,889
Charge for year	2,039
on disposals	
At 30 September 2011	106,928
Net Book Value	
At 30 September 2010	8,214
At 30 September 2011	7,616