

REGISTERED NUMBER: 02368470 (England and Wales)

Abbreviated Unaudited Accounts

for the year ended 5 April 2012

for

Pinestrike Limited

Ashmole and Co
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

WEDNESDAY



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COMPANIES HOUSE

Pinestrike Limited (Registered number: 02368470)

**Contents of the Abbreviated Accounts
for the year ended 5 April 2012**

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

Pinestrike Limited
Company Information
for the year ended 5 April 2012

DIRECTORS

Mr O D Colella
Mr R G Colella

SECRETARY.

Mrs C M Colella

REGISTERED OFFICE:

Piccola Calabria
New Hill
GOODWICK
Pembrokeshire
SA64 0DU

REGISTERED NUMBER

02368470 (England and Wales)

SOLICITORS

Eaton Evans and Morris
12 High Street
Haverfordwest
Pembrokeshire
SA61 2DB

Pinestrike Limited (Registered number 02368470)

**Abbreviated Balance Sheet
5 April 2012**

	Notes	5 4 12 £	£	5 4 11 £	£
FIXED ASSETS					
Tangible assets	2		18,246		28,679
CURRENT ASSETS					
Stocks		24,250		24,250	
Debtors		53,317		8,763	
Cash at bank		107,714		147,784	
		185,281		180,797	
CREDITORS					
Amounts falling due within one year		37,237		23,282	
NET CURRENT ASSETS			148,044		157,515
TOTAL ASSETS LESS CURRENT LIABILITIES			166,290		186,194
CAPITAL AND RESERVES					
Called up share capital	3		63,000		63,000
Profit and loss account			103,290		123,194
SHAREHOLDERS' FUNDS			166,290		186,194

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 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 29 October 2012 and were signed on its behalf by



Mr O D Colella - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 5 April 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery	- 15% on cost
Motor vehicles	- 25% on reducing balance

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2011 and 5 April 2012	104,451
DEPRECIATION	
At 6 April 2011	75,772
Charge for year	10,433
At 5 April 2012	86,205
NET BOOK VALUE	
At 5 April 2012	18,246
At 5 April 2011	28,679

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	5 4 12 £	5 4 11 £
63,000	Ordinary	£1	63,000	63,000