

REGISTERED NUMBER: 3789768 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

Pinnacle Estates Limited

MONDAY



A84FM5A2

A11

01/12/2008

212

COMPANIES HOUSE

Pinnacle Estates Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2007

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

Pinnacle Estates Limited

Company Information
for the Year Ended 31 March 2007

DIRECTORS:

A J Colin
R H Gibbs
J B Sykes

SECRETARY:

C Muggridge

REGISTERED OFFICE:

7 Manchester Street
London
W1U 2BE

REGISTERED NUMBER:

3789768 (England and Wales)

Pinnacle Estates Limited

Abbreviated Balance Sheet

31 March 2007

	Notes	31.3.07 £	£	31.3.06 £	£
FIXED ASSETS					
Tangible assets	2		20,497		16,881
Investments	3		<u>1</u>		<u>1</u>
			20,498		16,882
CURRENT ASSETS					
Debtors		142,599		191,596	
Cash at bank		<u>19,745</u>		<u>1,988</u>	
		162,344		193,584	
CREDITORS					
Amounts falling due within one year		<u>305,234</u>		<u>236,225</u>	
NET CURRENT LIABILITIES			(142,890)		(42,641)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(122,392)</u>		<u>(25,759)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(122,492)</u>		<u>(25,859)</u>
SHAREHOLDERS' FUNDS			<u>(122,392)</u>		<u>(25,759)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 25-11-07 and were signed on its behalf by:

.....
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 2007).

Turnover

Turnover represents net invoiced sales of services, 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 etc	- 25% on reducing balance and 20% on cost
-------------------------	--

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 1 April 2006	56,524
Additions	<u>10,594</u>
At 31 March 2007	<u>67,118</u>
DEPRECIATION	
At 1 April 2006	39,643
Charge for year	<u>6,978</u>
At 31 March 2007	<u>46,621</u>
NET BOOK VALUE	
At 31 March 2007	<u>20,497</u>
At 31 March 2006	<u>16,881</u>

Pinnacle Estates Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2007**

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2006 and 31 March 2007	<u>1</u>
NET BOOK VALUE	
At 31 March 2007	<u>1</u>
At 31 March 2006	<u>1</u>

4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	31.3.07 £	31.3.06 £
60	Ordinary 'A'	£1	60	60
40	Ordinary 'B'	£1	40	40
900	Ordinary 'C'	£1	<u>900</u>	<u>900</u>
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	31.3.07 £	31.3.06 £
60	Ordinary 'A'	£1	60	60
40	Ordinary 'B'	£1	<u>40</u>	<u>40</u>
			<u>100</u>	<u>100</u>