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REGISTERED NUMBER: 04465105 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**Pinecrest Land & Property Limited**

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for the Year Ended 30 June 2015**

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**Pinecrest Land & Property Limited**

**Company Information  
for the Year Ended 30 June 2015**

**DIRECTORS:**

Mrs F M Holloway  
Mr G C Holloway

**SECRETARY:**

Mrs F M Holloway

**REGISTERED OFFICE:**

9 Market Place  
Brackley  
Northamptonshire  
NN13 7AB

**REGISTERED NUMBER:**

04465105 (England and Wales)

**ACCOUNTANT:**

David Upstone  
Chartered Accountant  
9 Market Place  
Brackley  
Northamptonshire  
NN13 7AB

**Pinecrest Land & Property Limited (Registered number: 04465105)**

**Abbreviated Balance Sheet  
30 June 2015**

	Notes	30.6.15 £	30.6.14 £
<b>CURRENT ASSETS</b>			
Stocks		470,000	470,000
Cash at bank		862	460
		<u>470,862</u>	<u>470,460</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>476,406</u>	<u>474,913</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,544)</u>	<u>(4,453)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(5,544)</u></u>	<u><u>(4,453)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(5,644)</u>	<u>(4,553)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(5,544)</u></u>	<u><u>(4,453)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 25 September 2015 and were signed on its behalf by:



Mr G C Holloway - Director

The notes form part of these abbreviated accounts

**Pinecrest Land & Property Limited (Registered number: 04465105)**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015**

**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).

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Going concern**

These financial statements have been prepared on a going concern basis which is dependent upon the continuing support of the directors.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>