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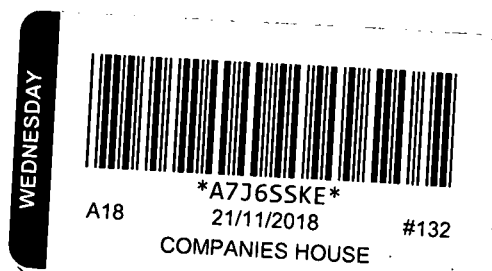
**REGISTERED NUMBER: 04465105 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 June 2018**

**for**

**Pinecrest Land & Property Limited**

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



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for the Year Ended 30 June 2018**

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**Pinecrest Land & Property Limited**

**Company Information  
for the Year Ended 30 June 2018**

**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)**

**Balance Sheet  
30 June 2018**

	Notes	30.6.18 £	30.6.17 £
<b>CURRENT ASSETS</b>			
Cash at bank		149,556	625,141
<b>CREDITORS</b>			
Amounts falling due within one year	3	(22,709)	(497,157)
<b>NET CURRENT ASSETS</b>		<u>126,847</u>	<u>127,984</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>126,847</u>	<u>127,984</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Retained earnings	5	<u>126,747</u>	<u>127,884</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>126,847</u>	<u>127,984</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

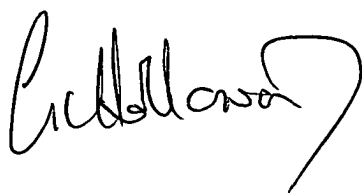
The directors acknowledge their responsibilities for:

- 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 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 Board of Directors on 16 November 2018 and were signed on its behalf by:



Mr G C Holloway - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 June 2018**

**1. STATUTORY INFORMATION**

Pinecrest Land & Property Limited is a private company, limited by shares, registered in England and Wales. 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Corporation tax	-	23,099
Directors' current accounts	22,156	472,964
Accrued expenses	553	1,094
	<u>22,709</u>	<u>497,157</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.18	30.6.17
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. RESERVES**

	Retained earnings £
At 1 July 2017	127,884
Deficit for the year	<u>(1,137)</u>
At 30 June 2018	<u>126,747</u>

**6. ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the current and prior accounting periods by the directors.