Company Registration No. 04514044 (England and Wales) PINEAPPLE BOOKS LTD UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013
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ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		757		1,009
Current assets					
Stocks		2,000		2,000	
Debtors		22,079		6,985	
		24,079		8,985	
Creditors: amounts falling due within one year		(26,391)		(12,512)	
Net current liabilities			(2,312)		(3,527)
Total assets less current liabilities			(1,555)		(2,518)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(1,556)		(2,519)
Shareholders' funds			(1,555)		(2,518)

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2013

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 August 2014

Mr Robert Jovanovic **Director**

Company Registration No. 04514044

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company continues to be a going concern as the director intends to assist and meet the company's day to day working capital requirements when necessary and therefore offers his continued support.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2012 & at 31 August 2013	4,583
Depreciation	
At 1 September 2012	3,574
Charge for the year	252
At 31 August 2013	3,826
Net book value	
At 31 August 2013	757
At 31 August 2012	1,009
-	

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid 1 Ordinary of £1 each	1	1

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