

**Registration number 4514044**

**Pineapple Books Limited**

**Abbreviated accounts**

**for the year ended 31 August 2004**



# **Pineapple Books Limited**

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**Pineapple Books Limited**

**Accountants' report on the unaudited financial statements to the director of  
Pineapple Books Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2004 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Hobson & Co  
Accountants  
37 Wollaton Road  
Beeston  
Nottingham  
NG9 2NG**

**Date:** 27/6/05

**Pineapple Books Limited**

**Abbreviated balance sheet  
as at 31 August 2004**

		2004		2003	
	Notes	£	£	£	£
<b>Current assets</b>					
Stocks		6,959		-	
Debtors		352		40	
		<u>7,311</u>		<u>40</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(8,606)</u>		<u>(10,433)</u>	
<b>Net current liabilities</b>			(1,295)		(10,393)
<b>Deficiency of assets</b>			<u>(1,295)</u>		<u>(10,393)</u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			<u>(1,296)</u>		<u>(10,394)</u>
<b>Shareholders' funds</b>			<u>(1,295)</u>		<u>(10,393)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

**Pineapple Books Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 August 2004**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2004 and

(c) that I acknowledge my responsibilities for:

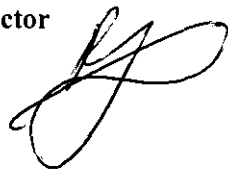
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on and signed on its behalf by

**Robert Jovanovic**  
**Director**



27/6/05

**The notes on page 4 form an integral part of these financial statements.**

**Pineapple Books Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2004**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Stock**

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

**2. Share capital**

	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>-</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>