

Rey Gs

**THE PINES (WORTH) LIMITED - No. 4518227**

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**BALANCE SHEET**

**As at 31st. December 2006**

	Notes	2006	2005
CURRENT ASSETS			
Debtors		9,271	7,096
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		9,244	7,071
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TOTAL ASSETS LESS CURRENT LIABILITIES		£27	£25
		===	===
CAPITAL AND RESERVES			
Called up share capital	2	24	24
Profit and loss account		3	1
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		£27	£25
		===	===

For the year to 31st December 2006 the company was entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985 and no notice under section 249B(2) has been deposited in relation to the accounts for that year

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Signed on behalf of the Board

G Thrower  
Director

Approved by the Board on 26/10/07



**NOTES ON ACCOUNTS**

**For the year to 31st. December 2006**

**1. Accounting policies**

- a Accounts are prepared under the historical cost basis of accounting
- b The company has taken advantage of the exemptions contained in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company
- c Expenditure in connection with the management of the property is charged to the property maintenance fund to which account is credited the service charges receivable from the lessees. This basis is different from that previously adopted and the comparative amounts have been amended accordingly

	2006	2005
<b>2. Called up share capital</b>		
Authorised		
100 ordinary shares of £1 each	£100	£100
	===	===
Allotted and fully paid		
24 ordinary shares of £1 each	£24	£24
	==	==