

Company Registration No 04876238 (England and Wales)

PINNINGTONS (CHESTER) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009

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PINNINGTONS (CHESTER) LIMITED

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PINNINGTONS (CHESTER) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2009


	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2	112,500		118,750	
Tangible assets	2	20,811		26,177	
			<u>133,311</u>		<u>144,927</u>
Current assets					
Stocks		140,847		132,574	
Debtors		263,282		187,852	
			<u>404,129</u>		<u>320,426</u>
Creditors' amounts falling due within one year		<u>(347,016)</u>		<u>(315,869)</u>	
Net current assets			<u>57,113</u>		<u>4,557</u>
Total assets less current liabilities			<u>190,424</u>		<u>149,484</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		190,324		149,384	
Shareholders' funds			<u>190,424</u>		<u>149,484</u>

For the financial year ended 31 July 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 April 2010


C W Pinnington
Director

Company Registration No 04876238

PINNINGTONS (CHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2009

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)

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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 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

Computer equipment	33% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2008 & at 31 July 2009	125,000	80,427	205,427
Depreciation			
At 1 August 2008	6,250	54,250	60,500
Charge for the year	6,250	5,366	11,616
At 31 July 2009	12,500	59,616	72,116
Net book value			
At 31 July 2009	112,500	20,811	133,311
At 31 July 2008	118,750	26,177	144,927

PINNINGTONS (CHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>