

Registered Number 05636409

PINETREE HOLDINGS LIMITED

Abbreviated Accounts

30 September 2010

PINETREE HOLDINGS LIMITED

Registered Number 05636409

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Investments	2		<u>30</u>		<u>30</u>
Total fixed assets			30		30
Current assets					
Debtors		12		12	
Total current assets		<u>12</u>		<u>12</u>	
Net current assets			12		12
Total assets less current liabilities			<u>42</u>		<u>42</u>
Total net Assets (liabilities)			42		42
Capital and reserves					
Called up share capital			<u>42</u>		<u>42</u>
Shareholders funds			<u>42</u>		<u>42</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2011

And signed on their behalf by:

J McKillop, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The company was dormant throughout the year ended 30 September 2010. However, reference to information relating to the year ended 30 September 2009 has been made where appropriate. The financial statements contain information about Pinetree Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2 Investments (fixed assets)

Investments other than loans
 At 1 October 2009
 & 30 September 2010 30 Net Book Value At 30
 September 2010 30 At 30 September 2009 30

3 Transactions with directors

The following loan to directors subsisted during the years ended 30.09.10 and 30.09.09:
 30.09.10 30.09.09 D McKillop Balance outstanding at start of year 12 -Balance outstanding
 at end of year 12 12Maximum balance outstanding during year 12 12

3 Fixed Asset Investments continued

The company's investments in the share capital of companies include the following: 2010 2009 Pinetree Developments (Rochdale) Ltd Ord 100% holding Aggregate capital and reserves 27,401 7,612 Loss for year (52,105) (19,008) Pinetree Developments (Salford) Ltd Ord 100% holding Aggregate capital and reserves (1,241,554) (1,168,221) Loss for year (76,033) (117,193) Pinetree Developments (Stalybridge) Ltd Ord 100% holding Aggregate capital and reserves 1,305 1,781 (Loss)/Profit for year (476) 1,467