

REGISTERED NUMBER: 05636409 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Pinetree Holdings Limited

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for the Year Ended 30 September 2017

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Pinetree Holdings Limited
Company Information
for the Year Ended 30 September 2017

DIRECTOR: D P McKillop

SECRETARY: G McKillop

REGISTERED OFFICE: 11 Quantum
2 Chapeltown Street
Manchester
M1 2BJ

REGISTERED NUMBER: 05636409 (England and Wales)

ACCOUNTANTS: Lomas and Company Accountants Limited
Bridge House
12 Market Street
Glossop
Derbyshire
SK13 8AR

Balance Sheet
30 September 2017

| | Notes | 30.9.17 £ | £ | 30.9.16 £ | £ |
|--|-------|--------------|-------------|--------------|-------------|
| FIXED ASSETS | | | | | |
| Investments | 3 | | 10 | | 20 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | <u>12</u> | | <u>12</u> | |
| NET CURRENT ASSETS | | | <u>12</u> | | <u>12</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>22</u> | | <u>32</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 42 | | 42 |
| Retained earnings | | | <u>(20)</u> | | <u>(10)</u> |
| SHAREHOLDERS' FUNDS | | | <u>22</u> | | <u>32</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 May 2018 and were signed by:

D P McKillop - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Pinetree Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ |
|-----------------------|---|
| COST | |
| At 1 October 2016 | 20 |
| Impairments | <u>(10)</u> |
| At 30 September 2017 | <u>10</u> |
| NET BOOK VALUE | |
| At 30 September 2017 | <u>10</u> |
| At 30 September 2016 | <u>20</u> |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

PT Building Developments Ltd

Registered office: 11 Quantum, 2 Chapeltown Street, Manchester, M1 2BJ

Nature of business: Building & maintenance company.

| | % | | |
|--------------------------------|---------|-----------------|---------------|
| Class of shares: | holding | | |
| Ordinary | 100.00 | | |
| | | 31.12.16 | 31.12.15 |
| | | £ | £ |
| Aggregate capital and reserves | | 94,572 | 127,660 |
| (Loss)/profit for the year | | <u>(33,088)</u> | <u>13,754</u> |

No accounts are yet available for PT Building Developments Ltd in respect of its year ended 31 December 2017, so the figures here are shown for the last two completed periods. The fixed asset investment is stated at cost.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

3. **FIXED ASSET INVESTMENTS - continued**

Pinetree Developments (Salford) Limited

Registered office: 11 Quantum, 2 Chapeltown Street, Manchester, M1 2BJ

Nature of business: Development company

| | % holding | 30.9.17 | 30.9.16 |
|--------------------------------|--------------|---------|-------------|
| Class of shares: | | | |
| Ordinary | 100.00 | £ | £ |
| Aggregate capital and reserves | | - | (2,131,060) |
| Loss for the year | | - | (22,302) |

Pinetree Developments (Salford) Limited was dissolved at Companies House on 26 September 2017.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 30.9.17 | 30.9.16 |
|---------------|-----------|-----------|
| | £ | £ |
| Other debtors | <u>12</u> | <u>12</u> |

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D P McKillop.

6. **FIRST YEAR ADOPTION**

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The transition to FRS102 Section 1A for small entities has not resulted in any changes in accounting policies than those used previously.

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 1072 of the Companies Act 2006.