

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Pinetree Holdings Limited

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for the Year Ended 30 September 2021

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Pinetree Holdings Limited
Company Information
for the Year Ended 30 September 2021

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 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Investments	4		10		10
CURRENT ASSETS					
Debtors	5	<u>12</u>		<u>12</u>	
NET CURRENT ASSETS			<u>12</u>		<u>12</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22</u>		<u>22</u>
CAPITAL AND RESERVES					
Called up share capital			42		42
Retained earnings			<u>(20)</u>		<u>(20)</u>
SHAREHOLDERS' FUNDS			<u>22</u>		<u>22</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (b) 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 17 January 2022 and were signed by:

D P McKillop - Director

Notes to the Financial Statements
for the Year Ended 30 September 2021

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

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 October 2020	
and 30 September 2021	<u>10</u>
NET BOOK VALUE	
At 30 September 2021	<u>10</u>
At 30 September 2020	<u>10</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.

	% holding	31.12.20 £	31.12.19 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		795,435	492,536
Profit for the year		<u>376,949</u>	<u>257,222</u>

The figures detailed are for the year ended 31 December 2020 and 2019 respectively. The fixed asset investment is stated at cost.

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

	30.9.21 £	30.9.20 £
Other debtors	<u>12</u>	<u>12</u>

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D P McKillop.

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.