

**Registered Number 06363937**

**PINK CANAL LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	292,053	292,053
		<u>292,053</u>	<u>292,053</u>
<b>Current assets</b>			
Cash at bank and in hand		2,847	31,877
		<u>2,847</u>	<u>31,877</u>
<b>Creditors: amounts falling due within one year</b>	3	(292,107)	(317,693)
<b>Net current assets (liabilities)</b>		<u>(289,260)</u>	<u>(285,816)</u>
<b>Total assets less current liabilities</b>		<u>2,793</u>	<u>6,237</u>
<b>Total net assets (liabilities)</b>		<u>2,793</u>	<u>6,237</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		2,693	6,137
<b>Shareholders' funds</b>		<u>2,793</u>	<u>6,237</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2015

And signed on their behalf by:

**m amanani, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

turnover in from rental income from properties

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	292,053
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>292,053</u>
<b>Amortisation</b>	
At 1 October 2013	-
Charge for the year	-
On disposals	-
At 30 September 2014	<u>-</u>
<b>Net book values</b>	
At 30 September 2014	<u>292,053</u>
At 30 September 2013	<u>292,053</u>

## 3 Creditors

	2014	2013
	£	£
Secured Debts	29,663	32,320

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

## 5 Transactions with directors

Name of director receiving advance or credit:	m amanani
Description of the transaction:	loan to company
Balance at 1 October 2013:	£ 272,059
Advances or credits made:	-
Advances or credits repaid:	£ 21,668
Balance at 30 September 2014:	<u>£ 250,391</u>

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the director has help mfinance the purchase of the freehold properties that yield the rental income

this is non interest and will be paid back when the properties mare sold

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