

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2014
for
The Pine And Oak House Limited

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for the Year Ended 30 November 2014**

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The Pine And Oak House Limited

Company Information
for the Year Ended 30 November 2014

DIRECTOR:

Mrs W Leigh

SECRETARY:

Stones Book Keeping Services (Sussex) Limited

REGISTERED OFFICE:

398 Coast Road
Pevensey Bay
East Sussex
BN24 6NY

REGISTERED NUMBER:

06804015

Abbreviated Balance Sheet
30 November 2014

	Notes	30/11/14 £	£	30/11/13 £	£
FIXED ASSETS					
Intangible assets	2		1,290		2,575
Tangible assets	3		<u>7,040</u>		<u>8,799</u>
			8,330		11,374
CURRENT ASSETS					
Stocks		16,679		14,441	
Debtors		850		5,161	
Cash at bank and in hand		<u>2,990</u>		<u>1,966</u>	
		20,519		21,568	
CREDITORS					
Amounts falling due within one year		<u>23,606</u>		<u>25,905</u>	
NET CURRENT LIABILITIES			<u>(3,087)</u>		<u>(4,337)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,243		7,037
CREDITORS					
Amounts falling due after more than one year			-		1,913
NET ASSETS			<u>5,243</u>		<u>5,124</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>5,043</u>		<u>4,924</u>
SHAREHOLDERS' FUNDS			<u>5,243</u>		<u>5,124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The Pine And Oak House Limited (Registered number: 06804015)

Abbreviated Balance Sheet - continued
30 November 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 July 2015 and were signed by:

Mrs W Leigh - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of seven years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013 and 30 November 2014	<u>9,000</u>
AMORTISATION	
At 1 December 2013	6,425
Amortisation for year	<u>1,285</u>
At 30 November 2014	<u>7,710</u>
NET BOOK VALUE	
At 30 November 2014	<u>1,290</u>
At 30 November 2013	<u>2,575</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013 and 30 November 2014	<u>21,844</u>
DEPRECIATION	
At 1 December 2013	13,045
Charge for year	<u>1,759</u>
At 30 November 2014	<u>14,804</u>
NET BOOK VALUE	
At 30 November 2014	<u>7,040</u>
At 30 November 2013	<u>8,799</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/14 £	30/11/13 £
200	Ordinary	1	<u>200</u>	<u>200</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the directors loan account shown on the balance sheet was owed to Mrs Wendy Leigh the acting company director. No interest has been charged for this loan.

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.