

Registration number 07349545

Pier 64 Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2012

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Chartered Accountants
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Pier 64 Limited
(Registration number: 07349545)
Abbreviated Balance Sheet at 31 March 2012

	Note	31 March 2012 £	31 March 2011 £
Current assets			
Stocks		15,184	-
Debtors		9,110	-
Cash at bank and in hand		23,187	1
		47,481	1
Creditors Amounts falling due within one year		(213,938)	-
Net (liabilities)/assets		(166,457)	1
Capital and reserves			
Called up share capital	2	30	1
Profit and loss account		(166,487)	-
Shareholders' (deficit)/funds		(166,457)	1


For the year ending 31 March 2012 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 22-1-13 and signed on its behalf by


Mr F Dupuy
Director

Pier 64 Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The company is reporting net liabilities of £166,457 as at 31 March 2012

In the period following 31 March 2012, the directors are confident that the company will be able to meet its liabilities and deliver profits in the 2013 year end

Based on the above, these financial statements have been prepared on a going concern basis

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of food and beverages to customers

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

2 Share capital

Allotted, called up and fully paid shares

	31 March 2012		31 March 2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>30</u>	<u>30</u>	<u>1</u>	<u>1</u>

New shares allotted

During the year 29 Ordinary shares having an aggregate nominal value of £29 were allotted for an aggregate consideration of £29