

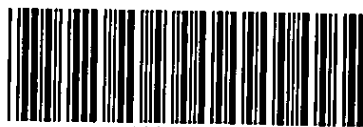
Registration number 07349545

# Pier 64 Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 March 2013

Haines Watts Wales LLP  
Chartered Accountants  
7 Neptune Court  
Vanguard Way  
Cardiff  
CF24 5PJ

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COMPANIES HOUSE

**Pier 64 Limited**  
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**Pier 64 Limited**  
**(Registration number: 07349545)**  
**Abbreviated Balance Sheet at 31 March 2013**

	Note	2013 £	2012 £
<b>Current assets</b>			
Stocks		14,112	15,184
Debtors		32,222	9,110
Cash at bank and in hand		37,622	23,187
		<u>83,956</u>	<u>47,481</u>
Creditors Amounts falling due within one year		<u>(218,859)</u>	<u>(213,938)</u>
Net liabilities		<u>(134,903)</u>	<u>(166,457)</u>
<b>Capital and reserves</b>			
Called up share capital	2	30	30
Profit and loss account		<u>(134,933)</u>	<u>(166,487)</u>
Shareholders' deficit		<u>(134,903)</u>	<u>(166,457)</u>

For the year ending 31 March 2013 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 director acknowledges his 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 director on

3-3-14

  
Mr F Dupuy  
Director

# Pier 64 Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

### 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 £134,903 as at 31 March 2013 (2012 £166,457)

In the period following 31 March 2013, the directors are confident that the company will be able to meet its liabilities and deliver profits in the 2014 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

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	30	30	30	30

### 3 Related party transactions

#### Director's advances and credits

	2013 Advance/ Credit £	2013 Advanced £	2012 Advance/ Credit £	2012 Repaid £
Mr F Dupuy				
No interest has been charges in relation to this balance	(27,787)	(27,787)	-	-