

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Pinewood Shooting Ground Limited

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for the Year Ended 31 March 2015

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Pinewood Shooting Ground Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: A K Lawson

REGISTERED OFFICE: Mizon House
Moss Road
Askern
Doncaster
South Yorkshire
DN6 0JX

REGISTERED NUMBER: 08470685 (England and Wales)

ACCOUNTANTS: Wright Vigar Limited
Chartered Accountants & Business Advisers
Britannia House
Marshall's Yard
Gainsborough
Lincolnshire
DN21 2NA

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		6,000		8,000
Tangible assets	3		<u>24,858</u>		<u>14,522</u>
			30,858		22,522
CURRENT ASSETS					
Stocks		9,133		10,840	
Cash at bank and in hand		<u>11,915</u>		<u>10,356</u>	
		21,048		21,196	
CREDITORS					
Amounts falling due within one year		<u>34,637</u>		<u>26,821</u>	
NET CURRENT LIABILITIES			(13,589)		(5,625)
TOTAL ASSETS LESS CURRENT LIABILITIES			17,269		16,897
PROVISIONS FOR LIABILITIES			<u>4,972</u>		<u>2,904</u>
NET ASSETS			<u>12,297</u>		<u>13,993</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>12,197</u>		<u>13,893</u>
SHAREHOLDERS' FUNDS			<u>12,297</u>		<u>13,993</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 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 28 November 2015 and were signed by:

A K Lawson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and equipment - 15% on reducing balance

Fixtures and fittings - 15% on reducing balance

Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2014

and 31 March 2015

AMORTISATION

At 1 April 2014

Amortisation for year

At 31 March 2015

NET BOOK VALUE

At 31 March 2015

At 31 March 2014

Total
£

10,000

2,000

2,000

4,000

6,000

8,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	15,637
Additions	14,758
At 31 March 2015	<u>30,395</u>
DEPRECIATION	
At 1 April 2014	1,115
Charge for year	4,422
At 31 March 2015	<u>5,537</u>
NET BOOK VALUE	
At 31 March 2015	<u>24,858</u>
At 31 March 2014	<u>14,522</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Pinewood Shooting Ground Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pinewood Shooting Ground Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Pinewood Shooting Ground Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pinewood Shooting Ground Limited and state those matters that we have agreed to state to the director of Pinewood Shooting Ground Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Pinewood Shooting Ground Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pinewood Shooting Ground Limited. You consider that Pinewood Shooting Ground Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pinewood Shooting Ground Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wright Vigar Limited
Chartered Accountants & Business Advisers
Britannia House
Marshall's Yard
Gainsborough
Lincolnshire
DN21 2NA

28 November 2015

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.