

REGISTERED NUMBER: 09398887 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 21 JANUARY 2015 TO 31 MARCH 2016
FOR
PINNACLE BUILDING CARE LTD

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for the Period 21 January 2015 to 31 March 2016**

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PINNACLE BUILDING CARE LTD
COMPANY INFORMATION
for the Period 21 January 2015 to 31 March 2016

DIRECTORS:

C Green
Mrs C Green

REGISTERED OFFICE:

42 Huddersfield Road
Barnsley
South Yorkshire
S75 1DW

REGISTERED NUMBER:

09398887 (England and Wales)

ACCOUNTANTS:

Cameron Alexander Accountants Limited
Chartered Certified Accountants
42 Huddersfield Road
Barnsley
South Yorkshire
S75 1DW

**ABBREVIATED BALANCE SHEET
31 March 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		21,095
CURRENT ASSETS			
Debtors		11,483	
Cash at bank		<u>16,887</u>	
		28,370	
CREDITORS			
Amounts falling due within one year		<u>21,691</u>	
NET CURRENT ASSETS			<u>6,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,774
CREDITORS			
Amounts falling due after more than one year			(3,736)
PROVISIONS FOR LIABILITIES			<u>(2,887)</u>
NET ASSETS			<u>21,151</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>21,051</u>
SHAREHOLDERS' FUNDS			<u>21,151</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31 March 2016

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 Board of Directors on 24 October 2016 and were signed on its behalf by:

C Green - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 21 January 2015 to 31 March 2016**

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>26,096</u>
At 31 March 2016	<u>26,096</u>
DEPRECIATION	
Charge for period	<u>5,001</u>
At 31 March 2016	<u>5,001</u>
NET BOOK VALUE	
At 31 March 2016	<u>21,095</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 21 January 2015 to 31 March 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
60	Ordinary	£1	60
40	Ordinary A	£1	40
			<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

60 Ordinary shares of £1 each

40 Ordinary A shares of £1 each

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at the 31 March 2016 the company owed Mr & Mrs Green £14,246. There is no fixed date for repayment and no interest is charged.

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.