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Registration number: 10638714 (England and Wales)

PINEAPPLE PROPERTY 11 LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 24 FEBRUARY 2017 TO 31 MARCH 2018

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PINEAPPLE PROPERTY 11 LIMITED

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PINEAPPLE PROPERTY 11 LIMITED

COMPANY INFORMATION

Directors A J Sperrin
D C Farley

Company secretary A J Sperrin

Registered office Willmott House
12 Blacks Road
Hammersmith
London
W6 9EU

Accountants Harmer Slater Limited
Salatin House
19 Cedar Road
Sutton
Surrey
SM2 5DA

PINEAPPLE PROPERTY 11 LIMITED

DIRECTORS' REPORT FOR THE PERIOD FROM 24 FEBRUARY 2017 TO 31 MARCH 2018

The directors present their report and the unaudited financial statements for the period from 24 February 2017 to 31 March 2018.

Principal activity

The company is dormant and has not traded during the period.

Directors of the company

The directors who held office during the period and up to the date of approval of these financial statements were as follows:

A J Sperrin (appointed 24 February 2017)

D C Farley (appointed 24 February 2017)

Going concern

The company is dormant and consequently the going concern assumption is not appropriate. The directors have therefore not prepared the accounts on a going concern basis.

Small companies provision statement

The directors have taken advantage of the small companies' exemptions provided by sections 414B and 415A of the Companies Act 2006 from the requirement to prepare a strategic report and in preparing the directors' report on the grounds that the company is entitled to prepare its accounts for the period in accordance with the small companies regime.

The directors' report was approved by the Board on 18 July 2018 and signed on its behalf by:



A J Sperrin
Director

PINEAPPLE PROPERTY 11 LIMITED

**INCOME STATEMENT
FOR THE PERIOD FROM 24 FEBRUARY 2017 TO 31 MARCH 2018**

The company has not traded during the current period. During this period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

PINEAPPLE PROPERTY 1I LIMITED

(REGISTRATION NUMBER: 10638714)

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018

	Note	31 March 2018 £
Current assets		
Receivables	3	<u>1</u>
Equity		
Called up share capital		<u>1</u>
Total equity		<u>1</u>

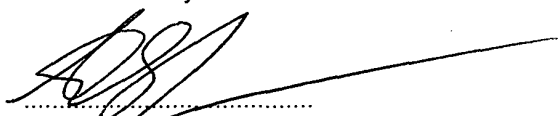
For the financial period ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A - small entities.

These financial statements were approved and authorised by the Board on 18 July 2018 and signed on its behalf by:



A J Sperrin

Director

The notes on pages 5 to 6 form an integral part of these financial statements.

PINEAPPLE PROPERTY 1I LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 24 FEBRUARY 2017 TO 31 MARCH 2018

1 General information

Pineapple Property 1I Limited ("the company") is a private company limited by share capital incorporated in England and Wales under the Companies Act. The address of the registered office is given on page 1. The nature of the company's operations and its principal activities are set out in the directors' report on page 2.

2 Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Going concern

The company is dormant and consequently the going concern assumption is not appropriate. The directors have therefore not prepared the accounts on a going concern basis.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Section 1A and in accordance with the Companies Act 2006. There were no material departures from that standard.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

The financial statements are presented in sterling (£).

3 Receivables

	31 March 2018 £
Other receivables	<u>1</u>
	<u><u>1</u></u>

4 Related party transactions

The company is a wholly owned subsidiary member of its group there fore taken advantage of UK provisions of section 33.1a of FRS 102 the 'The Financial reporting standard applicable in the UK and Republic of Ireland' not to disclose transactions with entities that are wholly owned members the group.

There were no other related party transactions to disclose.

PINEAPPLE PROPERTY 11 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD FROM 24 FEBRUARY 2017 TO 31 MARCH 2018
(CONTINUED)**

5 Parent and ultimate parent undertaking

The company's parent undertaking is Pineapple Corporation Plc, incorporated in England and Wales. The address of the registered office for the parent undertaking is 12 Blacks Road, Hammersmith, London, W6 9EU.

The most senior parent entity producing publicly available financial statements is Pineapple Corporation Plc. These financial statements are available upon request from 12 Blacks Road, Hammersmith, London, W6 9EU.