### PINNACLE FUND LLP

## ABBREVIATED (UNAUDITED) ACCOUNTS

For the period from incorporation to 31 March 2014

#### **PINNACLE FUND LLP**

# ABBREVIATED (UNAUDITED) BALANCE SHEET As at 31 March 2014

No	otes		2014
	•	£	<b>'000</b>
CURRENT ASSETS			
Work in progress			-
Cash at bank			-
Total current assets	<del></del>		-
CREDITORS: amounts falling due within one year			
Net current assets attributable to members			-
CREDITORS: amounts falling due after one year			-
Net assets/(liabilities) attributable to members			
RESERVES			
Profit and loss account			-
Total members' surplus/(deficit)		,	-

For the period ending 31 March 2014 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of companies act 2006) Regulations 2008) relating to small LLP's.

The members 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 LLP's subject to small LLP's regime.

The abbreviated accounts were approved by the members and authorised for issue on 31 October 2014 and signed on their behalf by

Designated member Peregrine Lloyd

Designated member
Pinnacle Regeneration Group Limited

LLP number: OC382618

The notes on page 2 form part of these accounts.

### PINNACLE FUND LLP

NOTES TO THE ABBREVIATED (UNAUDITED) ACCOUNTS For the period from incorporation to 31 March 2014

### 1 ACCOUNTING POLICIES

The LLP is a 50:50 joint venture between Peregrine Lloyd and Pinnacle Regeneration Group Limited and was incorporated on 19 February 2013. In the period to 31<sup>st</sup> March 2014 there were no activities or transactions.