

**PINEAPPLE PARK LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

Harmony Book-Keeping

18 Lychmead,  
Clifton,  
Beds  
SG17 5EZ

**Pineapple Park Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2020**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**Pineapple Park Limited**  
**Balance Sheet**  
**As at 30 June 2020**

Registered number: 2835688

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		-		136
			-		136
<b>CURRENT ASSETS</b>					
Stocks	<b>4</b>	78,016		66,468	
Debtors	<b>5</b>	49,118		26,363	
Cash at bank and in hand		71,504		32,348	
		198,638		125,179	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(48,414 )		(21,174 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			150,224		104,005
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			150,224		104,141
<b>NET ASSETS</b>			150,224		104,141
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		5,000		5,000
Profit and Loss Account			145,224		99,141
<b>SHAREHOLDERS' FUNDS</b>			150,224		104,141

**Pineapple Park Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2020**

---

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

**Mrs Deborah Kolek**

Director

**19/08/2020**

The notes on pages 3 to 5 form part of these financial statements.

**Pineapple Park Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2020**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% WDV
Fixtures & Fittings	25% WDV

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2020</b>	<b>2019</b>
Office and administration	2	3
	<u>2</u>	<u>3</u>

**Pineapple Park Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2020**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 July 2019	15,947	32,917	48,864
As at 30 June 2020	15,947	32,917	48,864
<b>Depreciation</b>			
As at 1 July 2019	15,913	32,815	48,728
Provided during the period	34	102	136
As at 30 June 2020	15,947	32,917	48,864
<b>Net Book Value</b>			
As at 30 June 2020	-	-	-
As at 1 July 2019	34	102	136

**4. Stocks**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	78,016	66,468
	78,016	66,468

**5. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	37,495	17,590
Prepayments and accrued income	7,123	3,606
VAT	-	667
	44,618	21,863
<b>Due after more than one year</b>		
Other debtors	4,500	4,500
	4,500	4,500
	49,118	26,363

**Pineapple Park Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2020**

---

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	23,400	13,163
VAT	7,598	-
Other creditors	1,209	1,571
Accruals and deferred income	6,207	1,440
Directors' loan accounts	10,000	5,000
	<hr/>	<hr/>
	48,414	21,174
	<hr/>	<hr/>

**7. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	5,000	5,000
	<hr/>	<hr/>

**8. General Information**

Pineapple Park Limited is a private company, limited by shares, incorporated in England & Wales, registered number 2835688. The registered office is Unit A High Road, Deadmans Cross, Haynes, Shefford, Bedfordshire, SG17 5QQ.

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.