

**PINEAPPLE PARK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

Harmony Book-Keeping

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Pineapple Park Limited
Unaudited Financial Statements
For The Year Ended 30 June 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Pineapple Park Limited
Balance Sheet
As at 30 June 2018

Registered number: 2835688

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		184		246
			<u>184</u>		<u>246</u>
CURRENT ASSETS					
Stocks	4	66,633		92,616	
Debtors	5	33,292		36,995	
Cash at bank and in hand		33,854		43,014	
		<u>133,779</u>		<u>172,625</u>	
Creditors: Amounts Falling Due Within One Year	6	(16,914)		(37,634)	
		<u>(16,914)</u>		<u>(37,634)</u>	
NET CURRENT ASSETS (LIABILITIES)			116,865		134,991
			<u>116,865</u>		<u>134,991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			117,049		135,237
			<u>117,049</u>		<u>135,237</u>
NET ASSETS			117,049		135,237
			<u>117,049</u>		<u>135,237</u>
CAPITAL AND RESERVES					
Called up share capital	7	5,000		5,000	
Profit and Loss Account		112,049		130,237	
		<u>112,049</u>		<u>130,237</u>	
SHAREHOLDERS' FUNDS			117,049		135,237
			<u>117,049</u>		<u>135,237</u>

Pineapple Park Limited
Balance Sheet (continued)
As at 30 June 2018

For the year ending 30 June 2018 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

02/10/2018

The notes on pages 3 to 4 form part of these financial statements.

Pineapple Park Limited
Notes to the Financial Statements
For The Year Ended 30 June 2018

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 stated at cost less depreciation. 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% on WDV
Fixtures & Fittings	25% on WDV
Computer Equipment	33.33% on cost

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.

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 July 2017	15,947	32,917	48,864
As at 30 June 2018	15,947	32,917	48,864
Depreciation			
As at 1 July 2017	15,885	32,733	48,618
Provided during the period	16	46	62
As at 30 June 2018	15,901	32,779	48,680
Net Book Value			
As at 30 June 2018	46	138	184
As at 1 July 2017	62	184	246

Pineapple Park Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2018

4. Stocks

	2018	2017
	£	£
Stock - materials and work in progress	66,633	92,616
	<u>66,633</u>	<u>92,616</u>

5. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	23,036	27,669
Prepayments and accrued income	10,256	9,326
	<u>33,292</u>	<u>36,995</u>

6. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	11,040	32,648
VAT	3,162	1,690
Other creditors	1,270	1,644
Accruals and deferred income	1,442	1,652
	<u>16,914</u>	<u>37,634</u>

7. Share Capital

	2018	2017
Allotted, Called up and fully paid	5,000	5,000

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 9, Henlow Trading Estate, Henlow Camp, Beds, SG16 6DS.

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.