

Registered Number 03557206

PINEWOOD MARKETING SERVICES LIMITED

Abbreviated Accounts

31 March 2011

**PINEWOOD MARKETING SERVICES LIMITED**

**Registered Number 03557206**

**Balance Sheet as at 31 March 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		<u>2,907</u>		<u>2,898</u>
Total fixed assets			2,907		2,898
<b>Current assets</b>					
Debtors				8,332	
Cash at bank and in hand		17,555		3,732	
Total current assets		<u>17,555</u>		<u>12,064</u>	
<b>Creditors: amounts falling due within one year</b>		(3,656)		(4,375)	
<b>Net current assets</b>			13,899		7,689
<b>Total assets less current liabilities</b>			<u>16,806</u>		<u>10,587</u>
<b>Provisions for liabilities and charges</b>			(610)		(500)
<b>Total net Assets (liabilities)</b>			16,196		10,087
<b>Capital and reserves</b>					
Called up share capital			8		8
Profit and loss account			<u>16,188</u>		<u>10,079</u>
<b>Shareholders funds</b>			<u>16,196</u>		<u>10,087</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 July 2011

And signed on their behalf by:

**Mrs J M Runciman, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2011

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of services provided to the company's clients, excluding value added tax

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 March 2010	5,368
additions	979
disposals	
revaluations	
transfers	
At 31 March 2011	<u>6,347</u>
Depreciation	
At 31 March 2010	2,470
Charge for year	970
on disposals	
At 31 March 2011	<u>3,440</u>
Net Book Value	
At 31 March 2010	2,898
At 31 March 2011	<u>2,907</u>

**3 Transactions with directors**

None

**4 Related party disclosures**

The company was under the control of Mrs J M Runciman throughout the current and previous year