

Registered Number 03586872

Pinehurst Estates Ltd

Abbreviated Accounts

28 February 2010

Pinehurst Estates Ltd

Registered Number 03586872

Company Information

Registered Office:

Unit 2L, Cara House
339 Seven Sisters Road
London
N15 6RD

Reporting Accountants:

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
Stamford Hill
London
N15 6BL

Pinehurst Estates Ltd

Registered Number 03586872

Balance Sheet as at 28 February 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	120,368	120,401
		<u>120,368</u>	<u>120,401</u>
Current assets			
Debtors		617,437	554,435
Cash at bank and in hand		523	0
Total current assets		<u>617,960</u>	<u>554,435</u>
Creditors: amounts falling due within one year		(1,528,733)	(1,461,021)
Net current assets (liabilities)		(910,773)	(906,586)
Total assets less current liabilities		<u>(790,405)</u>	<u>(786,185)</u>
Total net assets (liabilities)		<u>(790,405)</u>	<u>(786,185)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(790,505)	(786,285)
Shareholders funds		<u>(790,405)</u>	<u>(786,185)</u>

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- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 14 December 2010

And signed on their behalf by:

I P Karniol, 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 28 February 2010

1 Accounting policies

Accounting convention

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 net rent receivable, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Freehold property	0% not provided
Fixtures and fittings	25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 March 2009	-	121,596
At 28 February 2010	-	<u>121,596</u>
Depreciation		
At 01 March 2009		1,195
Charge for year	-	33
At 28 February 2010	-	<u>1,228</u>
Net Book Value		
At 28 February 2010		120,368
At 28 February 2009	-	<u>120,401</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

