Abbreviated accounts

for the year ended 31 August 2005

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## Accountants' report on the unaudited financial statements to the director of Pineapple Books Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2005 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Hole. Co

Hobson & Co Accountants 37 Wollaton Road **Beeston** Nottingham NG9 2NG

Date: 29/6/06

# Abbreviated balance sheet as at 31 August 2005

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,041		-
Current assets					
Stocks		3,002		6,959	
Debtors		4,217		352	
		7,219		7,311	
Creditors: amounts falling					
due within one year		(14,192)		(8,606)	
Net current liabilities			(6,973)		(1,295)
Deficiency of assets			(5,932)		(1,295)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(5,933)		(1,296)
Shareholders' funds			(5,932)		(1,295)

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

#### Abbreviated balance sheet (continued)

## Director's statements required by Section 249B(4) for the year ended 31 August 2005

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2005 and
- (c) that I acknowledge my responsibilities for:
- (1) ensuring that the company keeps accounting records which comply with Section 221, and
- (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on and signed on its behalf by

Robert Jovanovic

The notes on page 4 form an integral part of these financial statements.

## Notes to the abbreviated financial statements for the year ended 31 August 2005

### 1. Accounting policies

## 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Tangible

Fixtures, fittings

and equipment

25% reducing balance

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2.	Fixed assets		fixed assets
	<b>Cost</b> Additions		1,388
	At 31 August 2005		1,388
	<b>Depreciation</b> Charge for year		347
	At 31 August 2005		347
	Net book values At 31 August 2005		1,041
3.	Share capital	2005 £	2004 £
	Authorised	100.000	***
	100,000 Ordinary shares of £1 each	100,000	100,000
	Allotted, called up and fully paid 1 Ordinary shares of £1 each	1	1