

Company Registration No 4967116 (England and Wales)

PINEDATA LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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PINEDATA LIMITED

COMPANY INFORMATION

Director	Kappa Directors Limited
Secretary	Wigmore Secretaries Limited
Company number	4967116
Registered office	38 Wigmore Street London W1U 2HA

PINEDATA LIMITED

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PINEDATA LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2007

The director presents his report and financial statements for the year ended 31 December 2007

Principal activities

The principal activity of the company continued to be that of an administrative agent in the field of management consulting

Director

The following director has held office since 1 January 2007

Kappa Directors Limited

Director's interests

The director's interest in the shares of the company was as stated below

	Ordinary shares of £1 each	
	31 December 2007	1 January 2007
Kappa Directors Limited	-	-

Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Kappa Directors Limited

Director

09 JUL 2008

PINEDATA LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2007

		2007	2006
	Notes	£	£
Turnover		19,277	18,803
Administrative expenses		(6,753)	(7,529)
		<hr/>	<hr/>
Operating profit		12,524	11,274
Interest payable and similar charges		(36)	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		12,488	11,274
Tax on profit on ordinary activities	2	(3,747)	(3,382)
		<hr/>	<hr/>
Profit for the year	6	8,741	7,892
		<hr/> <hr/>	<hr/> <hr/>

PINEDATA LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Current assets					
Debtors	3	38,724		-	
Cash at bank and in hand		7,270		74,917	
		<u>45,994</u>		<u>74,917</u>	
Creditors, amounts falling due within one year	4	(19,762)		(57,426)	
Total assets less current liabilities			<u>26,232</u>		<u>17,491</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account	6		26,132		17,391
Shareholders' funds			<u>26,232</u>		<u>17,491</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved by the Board for issue on

09 JUL 2008


Kappa Directors Limited
Director

PINEDATA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents income wholly derived from the company's principal activity

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2	Taxation	2007	2006
		£	£
	Domestic current year tax		
	U K corporation tax	3,747	3,382
		<hr/>	<hr/>
	Current tax charge	3,747	3,382
		<hr/>	<hr/>
3	Debtors	2007	2006
		£	£
	Other debtors	38,724	-
		<hr/>	<hr/>
4	Creditors, amounts falling due within one year	2007	2006
		£	£
	Taxation and social security	3,747	3,382
	Other creditors	16,015	54,044
		<hr/>	<hr/>
		19,762	57,426
		<hr/>	<hr/>

PINEDATA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2007

5	Share capital	2007 £	2006 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

6 Statement of movements on profit and loss account

Profit and loss account £

Balance at 1 January 2007	17,391
Profit for the year	8,741
	<u>26,132</u>
Balance at 31 December 2007	<u>26,132</u>

7 Control

The ultimate controlling party is not known to the director

8 Related party transactions

The following balances existed with related parties at 31 December 2007

a) Loan from shareholders - £16,015 (31 December 2006 £16,015)