

REGISTERED NUMBER 5196734 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

FOR

PINEWOOD INVESTMENTS LIMITED



**HORDER ADEY**   
Chartered Accountants

**PINEWOOD INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2006**

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**PINEWOOD INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

**DIRECTORS**

D Bethom  
A Knox

**SECRETARY**

D Bethom

**REGISTERED OFFICE**

2nd Floor  
145-147 St John Street  
London  
EC1V 4PY

**REGISTERED NUMBER**

5196734 (England and Wales)

**ACCOUNTANTS**

Horder Adey  
Chartered Accountants  
13 Princeton Court  
53-55 Felsham Road  
Putney  
London  
SW15 1AZ

**PINEWOOD INVESTMENTS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2006**

	Notes	31 12 06 £	31 12 05 £
<b>FIXED ASSETS</b>			
Investments	2	-	1,837
<b>CURRENT ASSETS</b>			
Debtors		-	2,163
Cash at bank		28,943	-
		<u>28,943</u>	<u>2,163</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(22 823)	(691)
<b>NET CURRENT ASSETS</b>		<u>6,120</u>	<u>1,472</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,120</u>	<u>3,309</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	400	400
Share premium		3,600	3,600
Profit and loss account		2,120	(691)
<b>SHAREHOLDERS' FUNDS</b>		<u>6 120</u>	<u>3,309</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 29.10.07 and were signed on its behalf by

  
D Bethom - Director

The notes form part of these abbreviated accounts

# PINWOOD INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

### 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 January 2005)

#### Deferred tax

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

### 2 FIXED ASSET INVESTMENTS

	Interest in associate undertakings £
<b>COST</b>	
At 1 January 2006	1,837
Additions	1,182
Disposals	<u>(3,019)</u>
At 31 December 2006	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 December 2006	<u>-</u>
At 31 December 2005	<u>1,837</u>

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 12 06 £	31 12 05 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 06 £	31 12 05 £
400	Ordinary		<u>400</u>	<u>400</u>

### 4 RELATED PARTY TRANSACTIONS

At 31 December 2006 Mr A Knox, the director, made a loan of £28 to the company This loan is interest free and repayable on demand (2006 - the company had loaned Mr A Knox £1622)

At 31 December 2006 Mr D Bethom the director, made a loan of £1192 to the company This loan is interest free and repayable on demand (2006 - the company had loaned Mr D Bethom £541)

**PINEWOOD INVESTMENTS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
PINEWOOD INVESTMENTS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages three to seven 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 and explanations supplied to us



Horder Adey  
Chartered Accountants  
13 Princeton Court  
53-55 Felsham Road  
Putney  
London  
SW15 1AZ

Date 30 October 2007