

REGISTERED NUMBER: 07456236 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013
FOR
PINEVIEW THAXTED LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PINEVIEW THAXTED LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2013

DIRECTORS:

S R Ilott
R W M Thurley
C R Green

REGISTERED OFFICE:

The Foundry
9 Park Lane
Puckeridge
Ware
Hertfordshire
SG11 1RL

REGISTERED NUMBER:

07456236 (England and Wales)

ACCOUNTANTS:

Janelle Lankester
Chartered Accountants
The Foundry
9 Park Lane
Puckeridge
Ware
Hertfordshire
SG11 1RL

PINEVIEW THAXTED LIMITED (REGISTERED NUMBER: 07456236)

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Investment property	2		2,341,000		-
CURRENT ASSETS					
Stocks		-		23,890	
Debtors		1,344		50	
Cash at bank		-		341	
		<u>1,344</u>		<u>24,281</u>	
CREDITORS					
Amounts falling due within one year		<u>1,429,834</u>		<u>25,460</u>	
NET CURRENT LIABILITIES			<u>(1,428,490)</u>		<u>(1,179)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>912,510</u>		<u>(1,179)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			927,226		-
Profit and loss account			<u>(14,816)</u>		<u>(1,279)</u>
SHAREHOLDERS' FUNDS			<u>912,510</u>		<u>(1,179)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25th June 2014 and were signed on its behalf by:

S R Illott - Director

R W M Thurley - Director

C R Green - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Investment property

No depreciation is provided for in respect of investment properties in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Such properties are held for their investment potential and not for consumption within the business. This is a departure from the Companies Act 2006 which requires all properties to be depreciated and the directors consider that to depreciate them would not enable the financial statements to give a true and fair view. Investment properties are stated at their open market value at the balance sheet date.

Stocks

Work in progress is stated at the lower of cost and net realisable value.

Deferred tax

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

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
Additions	1,413,774
Revaluations	927,226
At 31st December 2013	<u>2,341,000</u>
NET BOOK VALUE	
At 31st December 2013	<u>2,341,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.