

Registered Number 07820963

PINCOTT LEE (AUDIT) LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012
		£
Called up share capital not paid		-
Fixed assets		
Tangible assets	2	383
Investments	3	1,200
		<u>1,583</u>
Current assets		
Debtors		3,780
Cash at bank and in hand		47
		<u>3,827</u>
Creditors: amounts falling due within one year		<u>(3,608)</u>
Net current assets (liabilities)		<u>219</u>
Total assets less current liabilities		<u>1,802</u>
Total net assets (liabilities)		<u><u>1,802</u></u>
Capital and reserves		
Called up share capital		1
Profit and loss account		1,801
Shareholders' funds		<u><u>1,802</u></u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 July 2013

And signed on their behalf by:
Mr R M Pincott, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts invoiced during the period for accountancy services and the company's share of profits from its investment in Pincott Lee LLP.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 3 years.

2 Tangible fixed assets

	£
Cost	
Additions	574
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>574</u>
Depreciation	
Charge for the year	191
On disposals	-
At 31 December 2012	<u>191</u>
Net book values	
At 31 December 2012	<u><u>383</u></u>

3 Fixed assets Investments

During the period the company invested £1,200 in the establishment of Pincott Lee LLP, a business in which the director, Mr R M Pincott, is a designated member.

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