

Registered number  
02955718

Pinnacle Data Management Limited

Abbreviated Accounts

31 August 2013

## **Pinnacle Data Management Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Pinnacle Data Management Limited for the year ended 31 August 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Pinnacle Data Management Limited for the year ended 31 August 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Barnes Clark of Tiptree  
Chartered Certified Accountants  
Lime House  
75 Church Road  
Tiptree  
Essex  
CO5 0HB

17 May 2014

**Pinnacle Data Management Limited****Registered number:** 02955718**Abbreviated Balance Sheet****as at 31 August 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	18,098	19,129
<b>Current assets</b>			
Stocks		2,444	1,494
Debtors		43,550	37,940
Cash at bank and in hand		23,834	32,920
		<u>69,828</u>	<u>72,354</u>
<b>Creditors: amounts falling due within one year</b>		<u>(57,286)</u>	<u>(53,206)</u>
<b>Net current assets</b>		12,542	19,148
<b>Total assets less current liabilities</b>		<u>30,640</u>	<u>38,277</u>
<b>Creditors: amounts falling due after more than one year</b>		(191)	-
<b>Provisions for liabilities</b>		(1,181)	(1,108)
<b>Net assets</b>		<u>29,268</u>	<u>37,169</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		29,266	37,167
<b>Shareholder's funds</b>		<u>29,268</u>	<u>37,169</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A D G Rees

Director

Approved by the board on 17 May 2014

**Pinnacle Data Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2013**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold property	2% straight line
Plant and machinery	20% straight line
Office equipment	20% & 33% straight line
Fixtures and fittings	15% reducing balance

***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

**£**

**Cost**

At 1 September 2012	79,584
Additions	2,104

Disposals	(269)
At 31 August 2013	<u>81,419</u>
<b>Depreciation</b>	
At 1 September 2012	60,455
Charge for the year	2,988
On disposals	(122)
At 31 August 2013	<u>63,321</u>
<b>Net book value</b>	
At 31 August 2013	<u>18,098</u>
At 31 August 2012	<u>19,129</u>

<b>3 Share capital</b>	<b>Nominal</b>	<b>2013</b>	<b>2013</b>	<b>2012</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</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.