Company Registration No. 2021021 (England and Wales)

# PINE TREE COURT MANAGEMENT LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 MARCH 2011

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PINE TREE COURT MANAGEMENT LIMITED
ABBREVIATED BALANCE SHEET AT 31 MARCH 2011

| | Notes | This Year £ | Last Year £ |
|---|---|---|---|
| **Fixed Assets** | | | |
| Tangible assets | 3 | 1,120 | 1,221 |
| **Current assets** | | | |
| Debtors | | 13,526 | 2,262 |
| Bank and cash | | 18,395 | 24,291 |
| | | 31,921 | 26,553 |
| **Creditors. amounts falling due within one year** | | 1,080 | 380 |
| **Net current assets** | | 30,841 | 26,173 |
| **NET ASSETS** | | £31,961 | £27,394 |
| **Capital and reserves** | | | |
| Share capital | 2 | 23 | 23 |
| Profit and Loss Account | | 31,938 | 27,371 |
| **Shareholders' funds** | | £31,961 | £27,394 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
(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 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

These abbreviated financial statements 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 5 May 2011 and were signed on its behalf by

M Farrer

Mrs M Farrer
DIRECTOR

PINE TREE COURT MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

1 **Accounting policies**

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The effects of events in relation to the period ended 31 March 2011 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 2011 and of the results for the period ended on that date

(b) Depreciation

Depreciation is provided for in order to write off the cost of assets over their estimated useful lives Equipment – 15% of cost, Property Improvements – 2% of cost

(c) Income

Income represents the amounts paid by residents to the company's funds during the year

(d) Going Concern

Based on the results of these financial statements together with their knowledge of the business, the directors are confident that the going concern principle may be applied to these financial statements

| | This year £ | Last year £ |
|---|---|---|
| 2 **Share capital** | | |
| Authorised, issued, allotted and fully paid | | |
| 23 Ordinary Shares of £1 each | £23 | £23 |

| 3 **Fixed Assets** | Plant & Equipment £ | Property Improvements | Total |
|---|---|---|---|
| Cost @ 1 April 2010 and 31 March 2011 | 4,420 | 1,400 | 5,820 |
| Depreciation @ 1 April 2010 | 4,347 | 252 | 4,599 |
| Charge in the period | 73 | 28 | 101 |
| Depreciation @ 31 March 2011 | 4,420 | 280 | 4,700 |
| Net book value @ 31 March 2011 | £0 | £1,120 | £1,120 |
| Net book value @ 31 March 2010 | £73 | £1,148 | £1,221 |