Registered Number 02021021

PINE TREE COURT MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2016

PINE TREE COURT MANAGEMENT LIMITED **Registered Number 02021021**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	11,237	1,176
		11,237	1,176
Current assets			
Debtors		6,746	6,498
Cash at bank and in hand		28,948	36,330
		35,694	42,828
Creditors: amounts falling due within one year		(1,379)	(1,328)
Net current assets (liabilities)		34,315	41,500
Total assets less current liabilities		45,552	42,676
Total net assets (liabilities)		45,552	42,676
Capital and reserves			
Called up share capital	3	23	23
Profit and loss account		45,529	42,653
Shareholders' funds		45,552	42,676

- For the year ending 31 March 2016 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 13 July 2016

And signed on their behalf by:
Mrs M Farrer, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 January 2015.

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

Tangible assets depreciation policy
Depreciation is provided for in order to write off the cost of assets over their estimated useful lives. Equipment - 15% on cost; property improvements - 2% on cost. No depreciation is accounted for on the leasehold extension of 999 years.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	6,018
Additions	10,189
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	16,207
Depreciation	
At 1 April 2015	4,842
Charge for the year	128
On disposals	-
At 31 March 2016	4,970
Net book values	
At 31 March 2016	11,237
At 31 March 2015	1,176

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
23 Ordinary shares of £1 each	23	23

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