

Abbreviated Financial Statementsfor the Period 8 May 2000 to 31 August 2001forPinpoint Developments Limited
Trading as Lezayre Nursing HomeA44
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Pinpoint Developments Limited
Trading as Lezayre Nursing Home

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for the Period 8 May 2000 to 31 August 2001

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Pinpoint Developments Limited
Trading as Lezayre Nursing Home

Company Information
for the Period 8 May 2000 to 31 August 2001

DIRECTORS:

M P McNally
Miss J O McNally
Ms G Parker

SECRETARY:

Mrs J O McNally

REGISTERED OFFICE:

Lezayre Nursing Home
100&102 Egerton Park
Rock Ferry
Birkenhead
Wirral
CH42 4RB

REGISTERED NUMBER:

3987621 (England and Wales)

ACCOUNTANTS:

McEwan Wallace
Chartered Accountants
68 Argyle Street
Birkenhead
CH41 6AF

Pinpoint Developments Limited
Trading as Lezayre Nursing Home

Abbreviated Balance Sheet
31 August 2001

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		177,500
CURRENT ASSETS:			
Debtors		8,522	
Cash at bank and in hand		17,611	
		26,133	
CREDITORS: Amounts falling due within one year	3	44,136	
NET CURRENT LIABILITIES:			(18,003)
TOTAL ASSETS LESS CURRENT LIABILITIES:			159,497
CREDITORS: Amounts falling due after more than one year	3		129,203
			£30,294
CAPITAL AND RESERVES:			
Called up share capital	4		3
Profit and loss account			30,291
SHAREHOLDERS' FUNDS:			£30,294

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Pinpoint Developments Limited
Trading as Lezayre Nursing Home

Abbreviated Balance Sheet
31 August 2001

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

X *M P McNally* X
M P McNally - DIRECTOR

X *J O McNally* X
Miss J O McNally - DIRECTOR

Approved by the Board on 28 January 2002

The notes form part of these financial statements

Pinpoint Developments Limited
Trading as Lezayre Nursing Home

Notes to the Abbreviated Financial Statements
for the Period 8 May 2000 to 31 August 2001

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 10% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
Additions	180,000
At 31 August 2001	180,000
DEPRECIATION:	
Charge for period	2,500
At 31 August 2001	2,500
NET BOOK VALUE:	
At 31 August 2001	177,500

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	
Bank loans	75,453

Pinpoint Developments Limited
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Notes to the Abbreviated Financial Statements
for the Period 8 May 2000 to 31 August 2001

4. **CALLED UP SHARE CAPITAL**

Authorised:

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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3	Ordinary Shares	£1	<u>3</u>