REGISTERED NUMBER: 03987621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

FOR

PINPOINT DEVELOPMENTS LIMITED

PINPOINT DEVELOPMENTS LIMITED (REGISTERED NUMBER: 03987621)

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for the Year Ended 31 August 2014

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COMPANY INFORMATION
for the Year Ended 31 August 2014

DIRECTORS:	M P McNally Miss J O McNally Miss G Parker
SECRETARY:	Miss J O McNally
REGISTERED OFFICE:	4 Waterford Road Prenton Birkenhead Merseyside CH41 6AF
REGISTERED NUMBER:	03987621 (England and Wales)
ACCOUNTANTS:	McLintocks Limited Chartered Accountants 46 Hamilton Square Birkenhead Merseyside CH41 5AR

ABBREVIATED BALANCE SHEET
31 August 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		351,441		353,581
Investments	3		183,974		183,974
Investment property	4		1,474,245		1,434,290
			2,009,660		1,971,845
CURRENT ASSETS					
Debtors		483,573		505,249	
Cash at bank and in hand		48,833		59,998	
		532,406		565,247	
CREDITORS					
Amounts falling due within one year	5	332,903		278,474	
NET CURRENT ASSETS			199,503		286,773
TOTAL ASSETS LESS CURRENT LIABILITIES			2,209,163		2,258,618
CREDITORS					
Amounts falling due after more than one year	5		(1,143,591)		(1,228,937)
PROVISIONS FOR LIABILITIES			(3,427)		(3,685)
NET ASSETS			1,062,145		1,025,996

The notes form part of these abbreviated accounts

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ABBREVIATED BALANCE SHEET - continued
31 August 2014

	Notes	2014 £	£	2013 £	£
CAPITAL AND RESERVES					
Called up share capital	6		3		3
Profit and loss account			1,062,142		1,025,993
SHAREHOLDERS' FUNDS			1,062,145		1,025,996

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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.

The abbreviated accounts 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 13 February 2015 and were signed on its behalf by:

M P McNally - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2014

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 April 2008).

Turnover
Turnover represents the value of services provided during the year.

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

Land and buildings	- Nil
Plant and machinery etc	- 33% on cost and 10% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013 and 31 August 2014	401,168
DEPRECIATION	
At 1 September 2013	47,587
Charge for year	2,140
At 31 August 2014	49,727
NET BOOK VALUE	
At 31 August 2014	351,441
At 31 August 2013	353,581

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3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2013 and 31 August 2014	183,974
NET BOOK VALUE	
At 31 August 2014	183,974
At 31 August 2013	183,974

The company's investments at the balance sheet date in the share capital of companies include the following:

Mannacom Limited
Nature of business: Nursing home proprietors

Class of shares:	% holding
Ordinary	71.40

	2014 £	2013 £
Aggregate capital and reserves	288,751	274,129
Profit for the year	82,973	96,403

Cambrian Supported Living Limited
Nature of business: Supported living providers

Class of shares:	% holding
Ordinary	100.00

	2014 £	2013 £
Aggregate capital and reserves	199,961	166,905
Profit for the year	53,056	57,411

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4. **INVESTMENT PROPERTY**

	Total
	£
COST	
At 1 September 2013	1,434,290
Additions	39,955
At 31 August 2014	1,474,245
NET BOOK VALUE	
At 31 August 2014	1,474,245
At 31 August 2013	1,434,290

5. **CREDITORS**

Creditors include an amount of £ 1,207,358 (2013 - £ 1,271,527) for which security has been given.

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

	2014	2013
	£	£
Repayable by instalments	438,719	583,125

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1	Ordinary	£1	1	1
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			3	3

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7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	2014	2013
	£	£
Miss G Parker		
Balance outstanding at start of year	73,693	78,262
Amounts repaid	(5,000)	(4,569)
Balance outstanding at end of year	68,693	73,693

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.