REGISTERED NUMBER: 03987621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

FOR

PINPOINT DEVELOPMENTS LIMITED

PINPOINT DEVELOPMENTS LIMITED (REGISTERED NUMBER: 03987621)

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for the Year Ended 31 August 2015

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COMPANY INFORMATION
for the Year Ended 31 August 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		364,518		351,441
Investments	3		183,974		183,974
Investment property	4		1,115,993		1,474,245
			1,664,485		2,009,660
CURRENT ASSETS					
Debtors		690,054		483,573	
Cash at bank and in hand		108,588		48,833	
		798,642		532,406	
CREDITORS					
Amounts falling due within one year	5	332,399		332,903	
NET CURRENT ASSETS			466,243		199,503
TOTAL ASSETS LESS CURRENT LIABILITIES			2,130,728		2,209,163
CREDITORS					
Amounts falling due after more than one year	5		(1,226,155)		(1,143,591)
PROVISIONS FOR LIABILITIES			(14,586)		(3,427)
NET ASSETS			889,987		1,062,145

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 August 2015

	Notes	2015 £	£	2014 £	£
CAPITAL AND RESERVES					
Called up share capital	6		3		3
Profit and loss account			889,984		1,062,142
SHAREHOLDERS' FUNDS			889,987		1,062,145

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 29 March 2016 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 2015

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	401,168
Additions	18,750
At 31 August 2015	419,918
DEPRECIATION	
At 1 September 2014	49,727
Charge for year	5,673
At 31 August 2015	55,400
NET BOOK VALUE	
At 31 August 2015	364,518
At 31 August 2014	351,441

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2014 and 31 August 2015	183,974
NET BOOK VALUE	
At 31 August 2015	183,974
At 31 August 2014	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

	2015 £	2014 £
Aggregate capital and reserves	309,749	288,751
Profit for the year	94,198	82,973

continued...

3. **FIXED ASSET INVESTMENTS - continued**

Cambrian Supported Living Limited
Nature of business: Supported living providers

Class of shares:	% holding
Ordinary	100.00

	2015	2014
	£	£
Aggregate capital and reserves	298,703	199,961
Profit for the year	103,742	53,056

4. **INVESTMENT PROPERTY**

	Total
	£
COST	
At 1 September 2014	1,474,245
Additions	322,714
Disposals	(680,966)
At 31 August 2015	1,115,993
NET BOOK VALUE	
At 31 August 2015	1,115,993
At 31 August 2014	1,474,245

5. **CREDITORS**

Creditors include an amount of £ 1,287,148 (2014 - £ 1,207,358) for which security has been given.

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

	2015	2014
	£	£
Repayable by instalments	953,407	438,719

continued...

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			3	3

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015 £	2014 £
Miss G Parker		
Balance outstanding at start of year	68,693	73,693
Amounts repaid	-	(5,000)
Balance outstanding at end of year	68,693	68,693

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