REGISTERED NUMBER: 05802471 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

FOR

PINELOCK INVESTMENTS LTD

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for the Year Ended 31 May 2012

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PINELOCK INVESTMENTS LTD

COMPANY INFORMATION
for the Year Ended 31 May 2012

DIRECTORS:	Mrs E A Neal G C Neal
SECRETARY:	Mrs E A Neal
REGISTERED OFFICE:	38 Middlehill Road Colehill Wimborne Dorset BH21 2SE
REGISTERED NUMBER:	05802471 (England and Wales)
ACCOUNTANTS:	Charlton Newell Limited Chartered Accountants & Business Advisors 38 Middlehill Road Colehill Wimborne Dorset BH21 2SE

ABBREVIATED BALANCE SHEET
31 May 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		8,167		9,608
Investment property	3		435,324		435,324
			443,491		444,932
CURRENT ASSETS					
Debtors		2,751		2,809	
Cash at bank		5,818		4,183	
		8,569		6,992	
CREDITORS					
Amounts falling due within one year		437,425		443,573	
NET CURRENT LIABILITIES			(428,856)		(436,581)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,635		8,351
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			14,535		8,251
SHAREHOLDERS' FUNDS			14,635		8,351

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 May 2012

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 2013 and were signed on its behalf by:

G C Neal - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2012

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 rents receivable for 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.

Fixtures and fittings - 15% on reducing balance

Investment property
In accordance with Statement of Standard Accounting Practice No.19 the company's properties held for long term investment are included in the Balance Sheet at their open market values. The surpluses on revaluation of such properties are transferred to the revaluation reserve. Depreciation is not provided in respect of freehold investment properties. Leasehold investment properties are not amortised where the unexpired term is over twenty years.

This policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the accounts may give a true and fair view because current values and changes in current value are of prime importance rather than calculation of systematic annual depreciation. Depreciation is only one of many factors reflected in the valuation and the amount which may have been shown cannot be separately identified or quantified.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, when in the opinion of the directors it is material and with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011 and 31 May 2012	16,379
DEPRECIATION	
At 1 June 2011	6,771
Charge for year	1,441
At 31 May 2012	8,212
NET BOOK VALUE	
At 31 May 2012	8,167
At 31 May 2011	9,608

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 June 2011 and 31 May 2012	435,324
NET BOOK VALUE	
At 31 May 2012	435,324
At 31 May 2011	435,324

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.