PINEDOCKER LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

COMPANY REGISTRATION NUMBER - 6816613

PINEDOCKER LIMITED
Company Number - 6816613

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		**139**		209
CURRENT ASSETS					
Debtors	3	**12,514**		17,149	
Cash at Bank		**26,544**		7,384	
		39,058		24,533	
CURRENT LIABILITIES					
CREDITORS - Amounts falling due within one year		**16,018**		15,360	
NET CURRENT ASSETS			**23,040**		9,173
NET ASSETS			**23,179**		9,382
CAPITAL AND RESERVES					
Called up share capital	4		**1**		1
Profit and loss account			**23,178**		9,381
SHAREHOLDERS' FUNDS			**23,179**		9,382

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the financial year ended 29 February 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.
The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on their behalf on 27 November 2012.

.....
Director

) E BIRNBAUM

PINEDOCKER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2012

1. **Accounting policies**

Basis of accounting
The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

TANGIBLE FIXED ASSETS AND DEPRECIATION
Depreciation is provided, after taking account of any grants receivable, preciated at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% straight line

TURNOVER
Turnover represents commissions on sales of jewellery excluding Value Added Tax.

PROVISIONS
Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discount basis.

2. **FIXED ASSETS**

	Tangible fixed assets
	£
Cost or valuation	
At 1 March 2011	**279**
and 29 February 2012	
Depreciation	
At 1 March 2011	**70**
Charge for year	**70**
At 29 February 2012	**140**
Net Book Values	
At 29 February 2012	**139**
At 1 March 2011	**209**

PINEDOCKER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2012

3. DEBTORS

Included in debtors is a director's current account in respect of E Birnbaum.

The liability under the loan at the beginning and end of the year respectively was £9,748 and £9,976.
The maximum amount of the loan outstanding during the year was £9,976.

4. CALLED UP SHARE CAPITAL

	2012	2011
	£	£
There was no change in share capital during the year.		
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1

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.