Registered number: OC400621

PINNACLE IW LLP
MEMBER'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2015 TO 31 MARCH 2016

NR Welch & Co

33A Landguard Road
Shanklin
Isle of Wight
PO37 7JU

THURSDAY

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COMPANIES HOUSE

Contents

	Page
LLP Information	*1*
Member's Report	*2*
Accountant's Report	*3*
Profit and Loss Account	*4*
Balance Sheet	*5—6*
Notes to the Accounts	*7—8*
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	*9*

Pinnacle IW LLP
LLP Information
For the Period 1 July 2015 to 31 March 2016

LLP Number	OC400621
Registered Office	Flat 13 Market Place South Street Newport Isle of Wight PO30 1JQ
Accountants	NR Welch & Co 33A Landguard Road Shanklin Isle of Wight PO37 7JU

The members present their report and the financial statements for the period ended 31 March 2016.

Statement of Member's Responsibilities

The members are responsible for preparing the financial statements in accordance with applicable law and regulations. Company law as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law as applied to Limited Liability Partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss for that period. In preparing the financial statements the members are required to:

- *select suitable accounting policies and then apply them consistently;*
- *make judgments and accounting estimates that are reasonable and prudent;*
- *prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.*

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The LLP's principal activity continues to be that of (please complete sentence)

Members

The designated members who held office during the period were as follows:

Mr Paul Cottier

Mr Ashley Howard

Mr Mark Keith

Signed on behalf of the members by

X ----------

Mr Ashley Howard

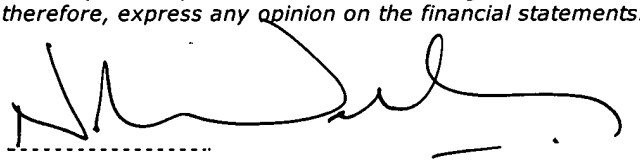
10/08/2016

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the partners in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the partners the financial statements that we have been engaged to compile, to report to the partners that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the partnership and the partners for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 March 2016 your duty to ensure that the partnership has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



NR Welch

10/08/2016

NR Welch & Co

33A Landguard Road
Shanklin
Isle of Wight
PO37 7JU

Pinnacle IW LLP
Profit and Loss Account
For the Period 1 July 2015 to 31 March 2016

	Notes	Period to 31 March 2016 £
TURNOVER		96,977
Cost of sales		(40,447)
GROSS PROFIT		56,530
Administrative expenses		(14,925)
PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT		41,605
PROFIT FOR THE FINANCIAL PERIOD AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		41,605

Pinnacle IW LLP
Balance Sheet
As at 31 March 2016

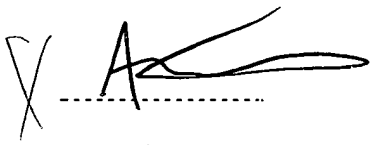
	Notes	Period to 31 March 2016 £	£
FIXED ASSETS			
Tangible Assets	2		9,387
			9,387
CURRENT ASSETS			
Cash at bank and in hand		14,805	
		14,805	
Creditors: Amounts Falling Due Within One Year	3	(650)	
NET CURRENT ASSETS (LIABILITIES)			14,155
TOTAL ASSETS LESS CURRENT LIABILITIES			23,542
NET ASSETS ATTRIBUTABLE TO MEMBERS			23,542
REPRESENTED BY:			
Equity			
Members' other interests			
Members' capital		(18,063)	
Other reserves		41,605	
			23,542
			23,542
TOTAL MEMBERS' INTERESTS			
Members' other interests			23,542
			23,542

For the period ending 31 March 2016 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- *The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.*
- *These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime of CA 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) Applications of Companies Act 2006) Regulations 2008 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).*

On behalf of the members



Mr Ashley Howard

10/08/2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost.

Motor Vehicles	*No depreciation is provided.*

2. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 July 2015	*9,387*
As at 31 March 2016	*9,387*
Net Book Value	
As at 31 March 2016	*9,387*
As at 1 July 2015	*9,387*

3. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2016
	£
Accruals and deferred income	*650*

4. Members' Interests

	Members' other interests		
	Members' capital (classified as equity)	Other reserves	Total
	£	£	£
Profit/(Loss) for the financial year available for discretionary division among members	-	41,605	41,605
Members' interests after profit/loss for the year	-	41,605	41,605
Other divisions of profits (losses)	-	-	-
Introduced by members	28,516	-	28,516
Drawings	(46,579)	-	(46,579)
Balance at 31 March 2016	(18,063)	41,605	23,542

5. Ultimate Controlling Party

The LLP's ultimate controlling party is .

Pinnacle IW LLP
Trading Profit and Loss Account
For the Period 1 July 2015 to 31 March 2016

	Period to 31 March 2016	
	£	£
TURNOVER		
Sales		96,977
COST OF SALES		
Purchases	40,447	
		(40,447)
GROSS PROFIT		56,530
Administrative Expenses		
Vehicle running costs	10,103	
Insurance	624	
Advertising and marketing costs	2,260	
Telecommunications and data costs	1,080	
Accountancy fees	650	
Sundry expenses	208	
		(14,925)
NET PROFIT		41,605