REGISTERED NUMBER: SC320100 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

PINNACLE CONSULTING (ELLON) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

PINNACLE CONSULTING (ELLON) LTD

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:	Mr T A Steele Mrs A A Steele Miss L Steele Mr K Steele
SECRETARY:	Mrs A A Steele
REGISTERED OFFICE:	Acumen Accountants & Advisors Bon Accord House Riverside Drive Aberdeen Aberdeenshire AB11 7SL
REGISTERED NUMBER:	SC320100 (Scotland)
ACCOUNTANTS:	Acumen Accountants and Advisors Limited Bon Accord House Riverside Drive Aberdeen Aberdeenshire AB11 7SL

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		11,904		4,140
CURRENT ASSETS					
Debtors		642,723		499,372	
Cash at bank		38,366		211,523	
		681,089		710,895	
CREDITORS					
Amounts falling due within one year		116,792		147,810	
NET CURRENT ASSETS			564,297		563,085
TOTAL ASSETS LESS CURRENT LIABILITIES			576,201		567,225
PROVISIONS FOR LIABILITIES			1,189		784
NET ASSETS			575,012		566,441
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			575,006		566,435
SHAREHOLDERS' FUNDS			575,012		566,441

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 19 December 2012 and were signed on its behalf by:

Miss L Steele - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

Computer equipment - 33% on cost

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, base on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2011	12,076
Additions	11,541
At 31 March 2012	23,617
DEPRECIATION	
At 1 April 2011	7,936
Charge for year	3,777
At 31 March 2012	11,713
NET BOOK VALUE	
At 31 March 2012	11,904
At 31 March 2011	4,140

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	ordinary	£1	2	2
2	Ordinary	£1	2	2
2	Ordinary	£1	2	2
			6	6

continued...

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	2012 £	2011 £
Mrs A A Steele and Mr T A Steele		
Balance outstanding at start of year	245,101	196,515
Amounts advanced	10,458	48,586
Amounts repaid	-	-
Balance outstanding at end of year	255,559	245,101
Mr K Steele		
Balance outstanding at start of year	33,917	1,267
Amounts advanced	-	32,650
Amounts repaid	(33,935)	-
Balance outstanding at end of year	(18)	33,917
Miss L Steele		
Balance outstanding at start of year	7,683	(6,998)
Amounts advanced	-	14,681
Amounts repaid	(7,698)	-
Balance outstanding at end of year	(15)	7,683

The loans are interest free and there are no fixed terms of repayment.

5. ULTIMATE CONTROLLING PARTY

As each shareholder own equally 25% of the issued share capital and is also a company director, the company is not considered to be under the ultimate control of any one person.

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF PINNACLE CONSULTING (ELLON) LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages two to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

21 December 2012

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.