

Registered Number SC463533

PINEHURST LODGE LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	32,005	37,000
		<u>32,005</u>	<u>37,000</u>
Current assets			
Stocks		6,737	6,419
Debtors		10,996	19,044
Cash at bank and in hand		567,049	719,277
		<u>584,782</u>	<u>744,740</u>
Creditors: amounts falling due within one year		(203,810)	(211,221)
Net current assets (liabilities)		<u>380,972</u>	<u>533,519</u>
Total assets less current liabilities		<u>412,977</u>	<u>570,519</u>
Creditors: amounts falling due after more than one year		(24,815)	(213,874)
Total net assets (liabilities)		<u>388,162</u>	<u>356,645</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		387,162	355,645
Shareholders' funds		<u>388,162</u>	<u>356,645</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors 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 companies subject to the small companies regime.

Approved by the Board on 23 August 2016

And signed on their behalf by:

D.crawford, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has been provided at the appropriate rates to depreciate the fixed assets over their useful life

Intangible assets amortisation policy

The goodwill that arose was written off entirely in this accounting period

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	41,995
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>41,995</u>
Depreciation	
At 1 December 2014	4,995
Charge for the year	4,995
On disposals	-
At 30 November 2015	<u>9,990</u>
Net book values	
At 30 November 2015	<u>32,005</u>
At 30 November 2014	<u>37,000</u>

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