

Registered Number SC463533

PINEHURST LODGE LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	27,010	32,005
		<u>27,010</u>	<u>32,005</u>
Current assets			
Stocks		7,877	6,737
Debtors		1,890	10,996
Cash at bank and in hand		605,268	567,049
		<u>615,035</u>	<u>584,782</u>
Creditors: amounts falling due within one year		(155,250)	(203,810)
Net current assets (liabilities)		<u>459,785</u>	<u>380,972</u>
Total assets less current liabilities		<u>486,795</u>	<u>412,977</u>
Creditors: amounts falling due after more than one year		(22,965)	(24,815)
Total net assets (liabilities)		<u>463,830</u>	<u>388,162</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		462,830	387,162
Shareholders' funds		<u>463,830</u>	<u>388,162</u>

- For the year ending 30 November 2016 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 21 July 2017

And signed on their behalf by:

D.Crawford, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**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 to write off the assets over their useful economic lives

Valuation information and policy

Stock has been valued at the lower of cost and net realisable value

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	41,995
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>41,995</u>
Depreciation	
At 1 December 2015	9,990
Charge for the year	4,995
On disposals	-
At 30 November 2016	<u>14,985</u>
Net book values	
At 30 November 2016	<u><u>27,010</u></u>
At 30 November 2015	<u><u>32,005</u></u>

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.