

Company registration number: 5359551

Pinecliffe Construction Limited
Unaudited Financial Statements
29th February 2020



Pinecliffe Construction Limited

Balance Sheet 29th February 2020

	£	2020 £	£	2019 £
Fixed assets		4,635		5,018
Current assets	161,923		232,833	
Prepayments and accrued income	497		472	
		162,420		233,305
Creditors: amounts falling due within one year		(137,052)		(139,021)
Net Current Assets		25,368		94,284
Total Assets Less Current Liabilities		30,003		99,302
Accruals and deferred income		(1,332)		(943)
Net Assets		28,671		98,359
Capital And Reserves		28,671		98,359

Notes To The Accounts

1. Staff Costs

The average number of persons employed by the company during the year, including the directors was 2 (2019: 2).

2. Directors Advances, Credits And Guarantees

During the year the director entered into the following advances and credits with the company:

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	2020 Balance o/standing £
Mr. S.A. Thomas	10,416	23,211	-	33,627
	<u>10,416</u>	<u>23,211</u>	<u>-</u>	<u>33,627</u>
				2019
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr. S.A. Thomas	17,395	24,021	(31,000)	10,416
	<u>17,395</u>	<u>24,021</u>	<u>(31,000)</u>	<u>10,416</u>

Pinecliffe Construction Limited

Balance Sheet (Continued) **29th February 2020**

For the year ending 29th February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholder has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the director and authorised for issue on22/02/2021... and signed:



Mr. S.A. Thomas
Director

Company registration number: 5359551

The company is a private company limited by shares, registered in England. The address of the registered office is Ground Floor, Austin House, 43 Poole Road, Westbourne, Dorset, BH4 9DN.