Pinnacle Accountancy Services (SW) Limited

Abbreviated Accounts

31 January 2016

Pinnacle Accountancy Services (SW) Limited

Registered number: 06542528

Abbreviated Balance Sheet

as at 31 January 2016

	Notes		2016		2015
			£		£
Fixed assets					
Intangible assets	2		60,000		60,000
Tangible assets	3		2,790		2,627
			62,790		62,627
Current assets					
Stocks		11,500		4,500	
Debtors		72,877		74,262	
Cash at bank and in hand		2,725		4,418	
	-	87,102	-	83,180	
Creditors: amounts falling o	due				
within one year		(49,182)		(48,717)	
Net current assets	-		37,920		34,463
Net assets		<u> </u>	100,710	_	97,090
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			100,700		97,080
Shareholders' funds		_	100,710	_	97,090

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T B Williams

Director

Approved by the board on 30.10.2016

Pinnacle Accountancy Services (SW) Limited Notes to the Abbreviated Accounts for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

At 1 February 2015

Charge for the year

25% reducing balance

5,235

930

Stocks

Stock is valued at the lower of cost and net realisable value.

2	Intangible fixed assets	£
	Cost	
	At 1 February 2015	60,000
	At 31 January 2016	60,000
	Amortisation	
	At 31 January 2016	
	Net book value	
	At 31 January 2016	60,000
	At 31 January 2015	60,000
3	Tangible fixed assets	£
	Cost	
	At 1 February 2015	7,862
	Additions	1,093
	At 31 January 2016	8,955
	Depreciation	

	At 31 January 2016			6,165	
	Net book value				
	At 31 January 2016			2,790	
	At 31 January 2015		•	2,627	
			·	_	
4	Share capital	Nominal	2016	2016	2015
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	10	10	10

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