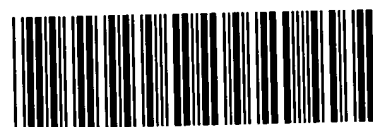


REGISTERED NUMBER: 07810556 (England and Wales)

THE PINNACLE TRUST
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

THURSDAY



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COMPANIES HOUSE

THE PINNACLE TRUST (REGISTERED NUMBER: 07810556)

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FOR THE YEAR ENDED 31 OCTOBER 2018**

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THE PINNACLE TRUST

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018**

DIRECTORS:

D J Davie
Ms A Kitchener
I J Worswick
Ms C Bainbridge
B Bardell
Ms P Duncombe
Ms K Hayward
E W Rowland
Ms C Smart
I J Smith

REGISTERED OFFICE:

Sandy Upper School and Community
Sports College
Engayne Avenue
Sandy
Bedfordshire
SG19 1BL

REGISTERED NUMBER:

07810556 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
15 Chequergate
Louth
Lincolnshire
LN11 0LJ

THE PINNACLE TRUST (REGISTERED NUMBER: 07810556)

**BALANCE SHEET
31 OCTOBER 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Cash at bank and in hand		3,052	3,456
CREDITORS			
Amounts falling due within one year	3	<u>360</u>	<u>929</u>
NET CURRENT ASSETS		<u>2,692</u>	<u>2,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,692</u>	<u>2,527</u>
RESERVES			
Retained earnings		<u>2,692</u>	<u>2,527</u>
		<u>2,692</u>	<u>2,527</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 10-6-2019 and were signed on its behalf by:



.....
D J Davie - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

1. STATUTORY INFORMATION

The Pinnacle Trust is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	216
Other creditors	360	713
	<u>360</u>	<u>929</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the members as a body. There is no single controlling party.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE PINNACLE TRUST**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

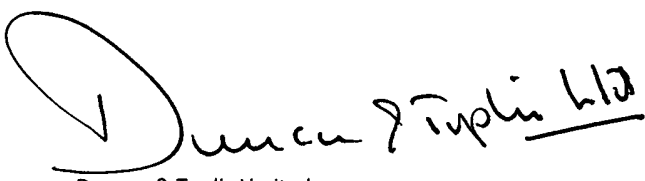
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Pinnacle Trust for the year ended 31 October 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Pinnacle Trust, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Pinnacle Trust and state those matters that we have agreed to state to the Board of Directors of The Pinnacle Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Pinnacle Trust and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Pinnacle Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Pinnacle Trust. You consider that The Pinnacle Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Pinnacle Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Duncan & Toplis Limited
15 Chequergate
Louth
Lincolnshire
LN11 0LJ

Date: 13th June 2019