Registered number: 07890397

PINNACLE PRINTING & STATIONERY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Pinnacle Printing & Stationery Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Pinnacle Printing & Stationery Ltd
Balance Sheet
As at 31 December 2016

Registered number: 07890397

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**6**		2,025		2,700
			2,025		2,700
CURRENT ASSETS					
Debtors	**7**	8,768		6,269	
Cash at bank and in hand		1,608		6,160	
		10,376		12,429	
Creditors: Amounts Falling Due Within One Year	**8**	(8,658)		(12,252)	
NET CURRENT ASSETS (LIABILITIES)			1,718		177
TOTAL ASSETS LESS CURRENT LIABILITIES			3,743		2,877
NET ASSETS			3,743		2,877
CAPITAL AND RESERVES					
Called up share capital	**9**		1		1
Profit and loss account			3,742		2,876
SHAREHOLDERS' FUNDS			3,743		2,877

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Dale Lawson

28/09/2017

The notes on pages 4 to 6 form part of these financial statements.

Pinnacle Printing & Stationery Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	1	-	1
Profit for the year and total comprehensive income	-	2,876	2,876
As at 31 December 2015 and 1 January 2016	1	2,876	2,877
Profit for the year and total comprehensive income	-	866	866
As at 31 December 2016	1	3,742	3,743

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25 % Reducing Balance
Fixtures & Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	15,286	5,000
	15,286	5,000

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2016	2015

6. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 January 2016	1,500	1,200	2,700
As at 31 December 2016	1,500	1,200	2,700
Depreciation			
As at 1 January 2016	-	-	-
Provided during the period	375	300	675
As at 31 December 2016	375	300	675
Net Book Value			
As at 31 December 2016	1,125	900	2,025
As at 1 January 2016	1,500	1,200	2,700

7. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	7,195	5,726
VAT	1,573	543
	8,768	6,269

8. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	3,671	8,087
Corporation tax	385	213
Accruals and deferred income	650	-
Directors' loan accounts	3,952	3,952
	8,658	12,252

9. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

Pinnacle Printing & Stationery Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

10. **Ultimate Controlling Party**

The company's ultimate controlling party is Dale Lawson by virtue of his ownership of 100% of the issued share capital in the company.

11. **General Information**

Pinnacle Printing & Stationery Ltd Registered number 07890397 is a limited by shares company incorporated in England & Wales. The Registered Office is 103 Broom Hill Road, Rochester, Kent , ME2 3LG.

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.