

Company Registration No 04514044 (England and Wales)

PINEAPPLE BOOKS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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PINEAPPLE BOOKS LTD

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PINEAPPLE BOOKS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,009		1,346
Current assets					
Stocks		2,000		500	
Debtors		6,985		2,774	
		<u>8,985</u>		<u>3,274</u>	
Creditors amounts falling due within one year		<u>(12,512)</u>		<u>(12,920)</u>	
Net current liabilities			<u>(3,527)</u>		<u>(9,646)</u>
Total assets less current liabilities			<u>(2,518)</u>		<u>(8,300)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(2,519)</u>		<u>(8,301)</u>
Shareholders' funds			<u>(2,518)</u>		<u>(8,300)</u>

PINEAPPLE BOOKS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements 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 financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 30 May 2013



Mr Robert Jovanovic
Director

Company Registration No 04514044

PINEAPPLE BOOKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company continues to be a going concern as the director intends to assist and meet the company's day to day working capital requirements when necessary and therefore offers his continued support

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% reducing balance

1.5 Stock

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

2 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2011 & at 31 August 2012	4,583

Depreciation	
At 1 September 2011	3,237
Charge for the year	337

At 31 August 2012	3,574

Net book value	
At 31 August 2012	1,009
	=====
At 31 August 2011	1,346
	=====

PINEAPPLE BOOKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1
		<u>1</u>	<u>1</u>