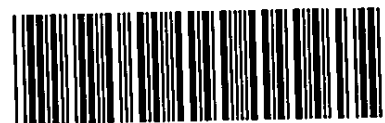


REGISTERED NUMBER: 03007139

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2010
for
Pebbleshore Limited

TUESDAY



AR4QIQIL
A19 04/01/2011 132
COMPANIES HOUSE

Pebbleshore Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Pebbleshore Limited

Company Information
for the Year Ended 30 April 2010

DIRECTOR:

J A Hume

SECRETARY:

Mrs D Summers

REGISTERED OFFICE:

Unit 271
266 Banbury Road
Oxford
OX2 7DL

REGISTERED NUMBER:

03007139

ACCOUNTANTS:

Pilfold & Co
Unit 4 Mill Farm
Barcombe Mills
Nr Lewes
East Sussex
BN8 5BP

Pebbleshore Limited

Abbreviated Balance Sheet

30 April 2010

	Notes	30 4.10 £	30.4.09 £
FIXED ASSETS			
Intangible assets	2	2,156	2,531
Tangible assets	3	6,281	8,103
		<u>8,437</u>	<u>10,634</u>
CURRENT ASSETS			
Stocks		195	265
Cash at bank		1,200	1,219
		<u>1,395</u>	<u>1,484</u>
CREDITORS			
Amounts falling due within one year		<u>4,191</u>	<u>4,332</u>
NET CURRENT LIABILITIES		<u>(2,796)</u>	<u>(2,848)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>5,641</u></u>	<u><u>7,786</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	20	20
Profit and loss account		5,621	7,766
SHAREHOLDERS' FUNDS		<u><u>5,641</u></u>	<u><u>7,786</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

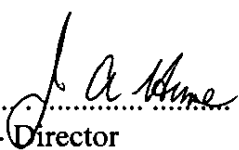
Pebbleshore Limited

Abbreviated Balance Sheet - continued

30 April 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on ... 16/12/2010 and were signed by:

+  ✓
J A Hume - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

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

The financial statements have been prepared on a going concern basis. This assumes that the director and shareholders will continue to provide financial support for the company for the foreseeable future.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1995, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment	- 33% on reducing balance
Fixtures and fittings	- 20% on reducing balance
CD ROM Masters	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pebbleshore Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2010

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	
and 30 April 2010	7,500
AMORTISATION	
At 1 May 2009	4,969
Charge for year	375
At 30 April 2010	5,344
NET BOOK VALUE	
At 30 April 2010	2,156
At 30 April 2009	2,531

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	58,735
Disposals	(3,022)
At 30 April 2010	55,713
DEPRECIATION	
At 1 May 2009	50,632
Charge for year	1,570
Eliminated on disposal	(2,770)
At 30 April 2010	49,432
NET BOOK VALUE	
At 30 April 2010	6,281
At 30 April 2009	8,103

Pebbleshore Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class	Nominal value £1	30 4.10 £ 20	30.4 09 £ 20
20	Ordinary Shares		<u>20</u>	<u>20</u>