

Registered Number 00532901

Pinedene Films (Southampton) Limited

Abbreviated Accounts

31 May 2010

**Pinedene Films (Southampton) Limited**

**Registered Number 00532901**

**Company Information**

**Registered Office:**

99 Hill Lane  
Southampton  
Hampshire  
SO15 5AE

**Pinedene Films (Southampton) Limited**

**Registered Number 00532901**

**Balance Sheet as at 31 May 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	0	620
		<u>0</u>	<u>620</u>
<b>Current assets</b>			
Stocks		0	69,000
Cash at bank and in hand		64	64
Total current assets		<u>64</u>	<u>69,064</u>
<b>Creditors: amounts falling due within one year</b>		(46,665)	(84,048)
Net current assets (liabilities)		(46,601)	(14,984)
Total assets less current liabilities		<u>(46,601)</u>	<u>(14,364)</u>
Creditors: amounts falling due after more than one year		0	(32,237)
Total net assets (liabilities)		<u>(46,601)</u>	<u>(46,601)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(46,701)	(46,701)
Shareholders funds		<u>(46,601)</u>	<u>(46,601)</u>

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- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 January 2011

And signed on their behalf by:

W E Smith, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 May 2010

**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 company was dormant throughout the year ended 31 May 2010. However, reference to information in relation to the year ended 31 May 2009 has been made where appropriate.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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.

**Depreciation**

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

Fixtures and fittings                      25% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
Disposals	(18,851)
 <b>Depreciation</b>	
On disposals	(18,231)
 <b>Net Book Value</b>	
At 31 May 2010	0
At 31 May 2009	<u>620</u>

**3 Share capital**

2010	2009
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100