**REGISTERED NUMBER: 532901** 

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2008

**FOR** 

PINEDENE FILMS (SOUTHAMPTON) LIMITED

FRIDAY



06/03/2009 COMPANIES HOUSE

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#### COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2008

**DIRECTORS:** 

W E Smith

A W Smith

**SECRETARY:** 

A W Smith

**REGISTERED OFFICE:** 

99 Hill Lane

Southampton Hampshire SO15 5AE

**REGISTERED NUMBER:** 

532901

**ACCOUNTANTS:** 

Fraser CGA Winchester

Luccam House Church Lane Twyford Winchester Hampshire SO21 1NT

## ABBREVIATED BALANCE SHEET 31 MAY 2008

		2008	2007
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	620	620
CURRENT ASSETS			
Stocks		69,000	66,126
Cash at bank and in hand		299	218
		69,299	66,344
CREDITORS			
Amounts falling due within o	one year	(82,045)	(76,590)
NET CURRENT LIABILI	ΓΙES	(12,746)	(10,246)
TOTAL ASSETS LESS CU	J <b>RRENT</b>		
LIABILITIES		(12,126)	(9,626)
CREDITORS			
Amounts falling due after m	ore than one		
year		(32,237)	(32,237)
NET LIABILITIES		(44,363)	(41,863)

The notes form part of these abbreviated accounts

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### ABBREVIATED BALANCE SHEET - continued 31 MAY 2008

	Notes	2008 £	2007 £
CAPITAL AND RESERVES		•	•
Called up share capital	3	100	100
Profit and loss account		(44,463)	(41,963)
SHAREHOLDERS' FUNDS		(44,363)	(41,863)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on signed on its behalf by:

Director

The notes form part of these abbreviated accounts

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2008

#### 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 January 2007).

#### **Turnover**

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

#### Tangible fixed assets

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

Plant and machinery etc

- 25% 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.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2007	
and 31 May 2008	18,851
DEPRECIATION	
At 1 June 2007	
and 31 May 2008	18,231
NET BOOK VALUE	
At 31 May 2008	620
•	
At 31 May 2007	620
•	

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# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MAY 2008

#### 3. CALLED UP SHARE CAPITAL

Authorised, allotted,	issued and	fully paid:
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Number: Class:

Nominal value:

£

value: £ £

100 Ordinary £1 100 100

2007