

PINNACLE BRUSH COMPANY LIMITED

**Company Registration Number:
01663374 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

PINNACLE BRUSH COMPANY LIMITED

Company Information for the Period Ended 31st March 2013

Director:	P Lambert P M Lambert J McEnhill
Company secretary:	P Lambert
Registered office:	Knapps Lane St. George Bristol BS5 7UL
Company Registration Number:	01663374 (England and Wales)

PINNACLE BRUSH COMPANY LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	554,846	556,547
Total fixed assets:		<u>554,846</u>	<u>556,547</u>
Current assets			
Stocks:		165,300	170,316
Debtors:	3	213,301	174,787
Cash at bank and in hand:		486,785	514,815
Total current assets:		<u>865,386</u>	<u>859,918</u>
Creditors			
Creditors: amounts falling due within one year	4	64,416	55,074
Net current assets (liabilities):		<u>800,970</u>	<u>804,844</u>
Total assets less current liabilities:		<u>1,355,816</u>	1,361,391
Total net assets (liabilities):		<u><u>1,355,816</u></u>	<u><u>1,361,391</u></u>

The notes form part of these financial statements

PINNACLE BRUSH COMPANY LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	10,000	10,000
Profit and Loss account:		1,345,816	1,351,391
Total shareholders funds:		<u>1,355,816</u>	<u>1,361,391</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: P Lambert
Status: Director

The notes form part of these financial statements

PINNACLE BRUSH COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their estimated useful economic life as follows; Freehold land and buildings – nil, and Fixtures and fittings - 20% of cost per annum. Land and buildings comprise investment properties, which are stated at historical cost. In the director's opinion, the market value of the investment properties is not materially different to historical cost.

PINNACLE BRUSH COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	672,689
At 31st March 2013:	672,689
Depreciation	
At 01st April 2012:	116,142
Charge for year:	1,701
At 31st March 2013:	117,843
Net book value	
At 31st March 2013:	554,846
At 31st March 2012:	556,547

PINNACLE BRUSH COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Debtors

	2013 £	2012 £
Trade debtors:	129,737	91,223
Other debtors:	83,564	83,564
Total:	<u>213,301</u>	<u>174,787</u>

Other debtors includes amounts due to the Company's parent company, Pinnacle Holdings Limited of £83,564 (2012: £83,564).

PINNACLE BRUSH COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	16,455	11,013
Taxation and social security:	47,961	44,061
Total:	<u>64,416</u>	<u>55,074</u>

PINNACLE BRUSH COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

The Company is a wholly owned subsidiary of Pinnacle Holdings Limited, a company incorporated in England and Wales. Pinnacle Holdings Limited is controlled by P Lambert, a director of the Company.
