

REGISTERED NUMBER: 10622985 (England and Wales)

**Unaudited Financial Statements**  
**for the Period 16 February 2017 to 28 February 2018**  
**for**  
**Pinctum Estates Limited**

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**Pinetum Estates Limited**

**Company Information**

**for the Period 16 February 2017 to 28 February 2018**

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**DIRECTORS:**

N B Woods  
Mrs D S Woods

**REGISTERED OFFICE:**

Larkhill  
Lewes Road  
Uckfield  
East Sussex  
TN22 5SJ

**REGISTERED NUMBER:**

10622985 (England and Wales)

**ACCOUNTANTS:**

MVL Business Services  
72a High Street  
Battle  
East Sussex  
TN33 0AG

**Balance Sheet**  
**28 February 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		<b>159,875</b>
Investments	4		<u>1</u>
			<b>159,876</b>
 <b>CURRENT ASSETS</b>			
Debtors	5	127	
Cash at bank		<u>31,711</u>	
		31,838	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>168,600</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(136,762)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>23,114</b></u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital			<b>102</b>
Share premium			<b>1,998</b>
Retained earnings			<u><b>21,014</b></u>
			<u><b>23,114</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 November 2018 and were signed on its behalf by:

N B Woods - Director

**Notes to the Financial Statements**  
**for the Period 16 February 2017 to 28 February 2018**

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1. **STATUTORY INFORMATION**

Pinetum Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Investments in associates**

Investments in associate undertakings are recognised at cost.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>COST</b>	
Additions	<u>159,875</u>
At 28 February 2018	<u>159,875</u>
<b>NET BOOK VALUE</b>	
At 28 February 2018	<u>159,875</u>

**Notes to the Financial Statements - continued**  
**for the Period 16 February 2017 to 28 February 2018**

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**4. FIXED ASSET INVESTMENTS**

	<b>Interest in associate £</b>
<b>COST</b>	
At 16 February 2017 and 28 February 2018	<u><b>1</b></u>
<b>NET BOOK VALUE</b>	
At 28 February 2018	<u><b>1</b></u>
At 15 February 2017	<u><u><b>1</b></u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Other debtors	<u><b>127</b></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Amounts owed to group undertakings	<b>51,101</b>
Taxation and social security	<b>7,315</b>
Other creditors	<u><b>110,184</b></u>
	<u><u><b>168,600</b></u></u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 28 February 2018:

	<b>£</b>
<b>N B Woods and Mrs D S Woods</b>	
Balance outstanding at start of period	-
Amounts advanced	<b>100,000</b>
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u><u><b>100,000</b></u></u>

**8. RELATED PARTY DISCLOSURES**

During the period the company has received loans totalling £60,000 from Woods Properties Ltd, a company with common directors. There is no specific repayment date.

During the period the company has made loans to Talisman Estates Ltd, a company in which a shares are held, the balance outstanding at the period end is £8,900. There is no specific repayment date.

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 1072 of the Companies Act 2006.