

Abbreviated Unaudited Accounts
for the Period 1 January 2014 to 31 March 2015
for
Pineapple Bar & Grill Company Limited

Pineapple Bar & Grill Company Limited (Registered number: 07871630)

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for the Period 1 January 2014 to 31 March 2015**

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Pineapple Bar & Grill Company Limited

**Company
Information**

for the Period 1 January 2014 to 31 March 2015

DIRECTOR: K P Jeffery

REGISTERED OFFICE: 72 Lairgate
Beverley
East Yorkshire
HU17 8EU

REGISTERED NUMBER: 07871630 (England and Wales)

ACCOUNTANTS: cbaSadofskys Limited
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Pineapple Bar & Grill Company Limited (Registered number: 07871630)**Abbreviated Balance Sheet**
31 March 2015

	Notes	2015 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		75,107		108,647
CURRENT ASSETS					
Stocks		29,210		18,800	
Debtors		24,800		-	
Cash at bank and in hand		<u>4,845</u>		<u>4,149</u>	
		58,855		22,949	
CREDITORS					
Amounts falling due within one year		<u>140,656</u>		<u>124,121</u>	
NET CURRENT LIABILITIES			<u>(81,801)</u>		<u>(101,172)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,694)</u>		<u>7,475</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(6,794)</u>		<u>7,375</u>
SHAREHOLDERS' FUNDS			<u>(6,694)</u>		<u>7,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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
- (a) 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
 - (b) 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 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 24 September 2015 and were signed by:

K P Jeffery - Director

The notes form part of these abbreviated accounts

Pineapple Bar & Grill Company Limited (Registered number: 07871630)**Notes to the Abbreviated Accounts
for the Period 1 January 2014 to 31 March 2015****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).

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 - 20% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	148,155
Additions	<u>4,665</u>
At 31 March 2015	<u>152,820</u>
DEPRECIATION	
At 1 January 2014	39,508
Charge for period	<u>38,205</u>
At 31 March 2015	<u>77,713</u>
NET BOOK VALUE	
At 31 March 2015	<u>75,107</u>
At 31 December 2013	<u>108,647</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Pineapple Bar & Grill Company Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pineapple Bar & Grill Company Limited for the period ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Pineapple Bar & Grill Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pineapple Bar & Grill Company Limited and state those matters that we have agreed to state to the director of Pineapple Bar & Grill Company Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Pineapple Bar & Grill Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Pineapple Bar & Grill Company Limited. You consider that Pineapple Bar & Grill Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Pineapple Bar & Grill Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys Limited
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

24 September 2015

