

Company registration number: 03011022

Pinemonte Limited

Unaudited filleted financial statements

31 May 2022

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Pinemonte Limited

Directors and other information

Director	Mr Raymond Anthony More
Company number	03011022
Registered office	10 Belvedere Close
	Somersall
	Chesterfield
	S40 3LU
Business address	10 Belvedere Close
	Somersall
	Chesterfield
	S40 3LU
Accountants	Dey & Co.
	Brookdale
	41 Clarence Road
	Chesterfield
	Derbyshire
	S40 1LH

Bankers	Virgin Money
	14 Vicar Lane
	Chesterfield
	Derbyshire
	S40 1PY

Pinemonte Limited**Statement of financial position****31 May 2022**

	2022		2021	
	£	£	£	£
Fixed assets		466,211		457,658
		<u> </u>		<u> </u>
Current assets	17,134		43,528	
Prepayments and accrued income	1,148		867	
	<u> </u>		<u> </u>	
		18,282		44,395
Creditors: amounts falling due within one year		(225,013)		(218,808)
		<u> </u>		<u> </u>
Net current liabilities		(206,731)		(174,413)
		<u> </u>		<u> </u>
Total assets less current liabilities		259,480		283,245
Accruals and deferred income		(15,376)		(25,763)
		<u> </u>		<u> </u>
Net assets		244,104		257,482
		<u> </u>		<u> </u>
Capital and reserves		244,104		257,482
		<u> </u>		<u> </u>

Notes to the financial statements

Pinemonte Limited**Year ended 31 May 2022****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Directors advances, credits and guarantees

	During the year the director entered into the following advances and credits with the company:			
2022				
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
	Mr Raymond Anthony More	(26,488)	1,703	(24,785)
		_____	_____	_____
2021				
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
	Mr Raymond Anthony More	(30,525)	4,037	(26,488)
		_____	_____	_____

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 August 2022 , and are signed on behalf of the board by:

Mr Raymond Anthony More

Director

Company registration number: 03011022

The company is a private company limited by shares, registered in England & Wales.

