

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Mainpoint Technologies Limited

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for the Year Ended 31 July 2015

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Mainpoint Technologies Limited

Company Information
for the Year Ended 31 July 2015

DIRECTOR: L N Cunningham

SECRETARY:

REGISTERED OFFICE: 47 Westcliffe Terrace
Harrogate
HG2 0PU

REGISTERED NUMBER: 04474080 (England and Wales)

ACCOUNTANTS: SJD Accountancy Ltd
Latimer House
6 Edward Street
Birmingham
West Midlands
B1 2RX

Mainpoint Technologies Limited (Registered number: 04474080)

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	31.7.14 £
FIXED ASSETS			
Tangible assets	2	2,188	2,477
CURRENT ASSETS			
Debtors		45,248	34,573
Cash at bank		<u>53,998</u>	<u>68,003</u>
		99,246	102,576
CREDITORS			
Amounts falling due within one year		<u>(101,420)</u>	<u>(93,582)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,174)</u>	<u>8,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14</u>	<u>11,471</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>12</u>	<u>11,469</u>
SHAREHOLDERS' FUNDS		<u>14</u>	<u>11,471</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

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

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 4 July 2017 and were signed by:

L N Cunningham - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 services, 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 August 2014	12,323
Additions	406
At 31 July 2015	<u>12,729</u>
DEPRECIATION	
At 1 August 2014	9,846
Charge for year	695
At 31 July 2015	<u>10,541</u>
NET BOOK VALUE	
At 31 July 2015	<u>2,188</u>
At 31 July 2014	<u>2,477</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.15 £	31.7.14 £
2	Ordinary		<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	31.7.15 £	31.7.14 £
L N Cunningham		
Balance outstanding at start of year	31,152	34,532
Amounts advanced	5,046	-
Amounts repaid	-	(3,380)
Balance outstanding at end of year	<u>36,198</u>	<u>31,152</u>

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.