

Registration number 05992815

**POINT7 SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

TUESDAY



\*A170MONS\*

A13

17/04/2012

#364

COMPANIES HOUSE

**POINT7 SOLUTIONS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		956		1,170
<b>Current assets</b>					
Debtors		14,290		11,122	
Cash at bank and in hand		47,543		43,265	
		61,833		54,387	
<b>Creditors: amounts falling due within one year</b>		(21,069)		(18,852)	
<b>Net current assets</b>			40,764		35,535
<b>Total assets less current liabilities</b>			41,720		36,705
<b>Provisions for liabilities</b>			(141)		(159)
<b>Net assets</b>			41,579		36,546
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			41,479		36,446
<b>Shareholders' funds</b>			41,579		36,546

The directors are satisfied that the company was entitled to exemption under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476

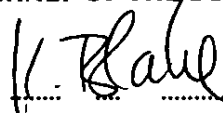
The directors acknowledge their responsibility for -

- i) ensuring that the company keeps proper accounting records which comply with section 386 and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

These financial statements were approved by the Board on 04.04.12

**ON BEHALF OF THE BOARD**

.....  
  
**Mrs Katrin Blake**  
**Director**

**Registration number 05992815**

**The notes on page 2 form an integral part of these financial statements.**

**POINT7 SOLUTIONS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**1 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same financial statements. The full financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 20% reducing balance

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 January 2011	2,243
At 31 December 2011	2,243

**Depreciation**

At 1 January 2011	1,073
Charge for year	214
At 31 December 2011	1,287

**Net book values**

At 31 December 2011	956
At 31 December 2010	1,170

**3. Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>

**Authorised**

1,000 Ordinary shares of £1 each	1,000	1,000
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**Allotted, called up and fully paid**

100 Ordinary shares of £1 each	100	100
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