



POIGNEE LTD

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for the Year Ended 30 November 2004

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POIGNEE LTD

COMPANY INFORMATION
for the Year Ended 30 November 2004

DIRECTOR: M Swannell

SECRETARY: P G Swannell

REGISTERED OFFICE: The Bellbourne
103 High Street
Esher
Surrey
KT10 9QE

REGISTERED NUMBER: 3379324 (England and Wales)

ACCOUNTANTS: Body Dubois Limited
Chartered Accountants
The Bellbourne
103 High Street
Esher
Surrey KT10 9QE

POIGNEE LTD

ABBREVIATED BALANCE SHEET
30 November 2004

		30.11.04		30.11.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		337		506
CURRENT ASSETS:					
Stocks		1,207		-	
Debtors		47,908		24,770	
Cash at bank		9,318		2,589	
		<u>58,433</u>		<u>27,359</u>	
CREDITORS: Amounts falling due within one year		<u>18,082</u>		<u>23,209</u>	
NET CURRENT ASSETS:			<u>40,351</u>		<u>4,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£40,688</u></u>		<u><u>£4,656</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>40,686</u>		<u>4,654</u>
SHAREHOLDERS' FUNDS:			<u><u>£40,688</u></u>		<u><u>£4,656</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

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M Swannell - Director

Approved by the Board on 12 August 2005

The notes form part of these abbreviated accounts

POIGNEE LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2004

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 June 2002).

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.

Fixtures and fittings - 25% on cost

Stocks

Stock is 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.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 December 2003	
and 30 November 2004	<u>3,119</u>
DEPRECIATION:	
At 1 December 2003	2,613
Charge for year	169
	<u>2,782</u>
At 30 November 2004	
NET BOOK VALUE:	
At 30 November 2004	<u>337</u>
At 30 November 2003	<u>506</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.11.04	30.11.03
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.04	30.11.03
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>