

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**POYNTER LIMITED**

**POYNTER LIMITED (REGISTERED NUMBER: 02974371)**

**ABBREVIATED BALANCE SHEET**

**30 June 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		28,282
<b>CURRENT ASSETS</b>					
Debtors		3,511		3,940	
Cash at bank		<u>86</u>		<u>673</u>	
		3,597		4,613	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>247,446</u>		<u>255,373</u>	
<b>NET CURRENT LIABILITIES</b>			(243,849)		(250,760)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(243,849)		(222,478)
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>33,995</u>		<u>46,196</u>
<b>NET LIABILITIES</b>			<u>(277,844)</u>		<u>(268,674)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(277,944)</u>		<u>(268,774)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(277,844)</u>		<u>(268,674)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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)

**POYNTER LIMITED (REGISTERED NUMBER: 02974371)**

**ABBREVIATED BALANCE SHEET - continued**

**30 June 2014**

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 19 March 2015 and were signed by:

N S Vincent - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 June 2014**

**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).

**Going concern**

The financial statements have been prepared on a going concern basis, which is dependant upon the continued support of the company's creditor and sharcholder. The directors are of the opinion that this support will continue over the next 12 month and therefore believe that it is appropriated for the financial statements to be prepared on a going concern basis.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Development costs**

Development costs incurred on an individual project are carried forward when their future recovery can be foreseen with reasonable assurance. Any costs carried forward are treated as an intangible fixed asset and amortised over its estimated economic life in line with anticipated sales from the related project.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>280,477</u>
<b>AMORTISATION</b>	
At 1 July 2013	252,195
Amortisation for year	<u>28,282</u>
At 30 June 2014	<u>280,477</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	-
At 30 June 2013	<u>28,282</u>

**3. CREDITORS**

Creditors include an amount of £ 43,182 (2013 - £ 49,270 ) for which security has been given.

**POYNTER LIMITED (REGISTERED NUMBER: 02974371)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30 June 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.