

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

FOR

POYNTER LIMITED

TUESDAY



A153AY96

A39

20/03/2012

#262

COMPANIES HOUSE

POYNTER LIMITED**ABBREVIATED BALANCE SHEET****30 June 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	35,935	39,928
CURRENT ASSETS			
Debtors		4,105	4,034
Cash at bank		123	997
		<u>4,228</u>	<u>5,031</u>
CREDITORS			
Amounts falling due within one year	3	<u>278,828</u>	<u>256,282</u>
NET CURRENT LIABILITIES		<u>(274,600)</u>	<u>(251,251)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(238,665)</u>	<u>(211,323)</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>21,311</u>	<u>31,000</u>
NET LIABILITIES		<u><u>(259,976)</u></u>	<u><u>(242,323)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(260,076)</u>	<u>(242,423)</u>
SHAREHOLDERS' FUNDS		<u><u>(259,976)</u></u>	<u><u>(242,323)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

POYNTER LIMITED

ABBREVIATED BALANCE SHEET - continued
30 June 2011

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 Board of Directors on
signed on its behalf by

19/03/2012

and were



N S Vincent - Director

The notes form part of these abbreviated accounts

POYNTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the year ended 30 June 2011**

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 shareholder. 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

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the assets, less their estimated residual value, over their expected useful lives at the following annual rates

Leasehold property costs	- over the period of the lease
Fixtures and fittings	- 20% straight line basis
Equipment	- 33% straight line basis

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 £
COST	
At 1 July 2010 and 30 June 2011	280,477
AMORTISATION	
At 1 July 2010	240,549
Charge for year	3,993
At 30 June 2011	244,542
NET BOOK VALUE	
At 30 June 2011	35,935
At 30 June 2010	39,928

POYNTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2011

3 TANGIBLE FIXED ASSETS

Total
£

COST

At 1 July 2010
and 30 June 2011

21,461

DEPRECIATION

At 1 July 2010
and 30 June 2011

21,461

NET BOOK VALUE

At 30 June 2011

-

At 30 June 2010

-

4 CREDITORS

Creditors include an amount of £8,248 (2010 - £12,250) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number Class

Nominal
value
£1

2011
£
100

2010
£
100

100 Ordinary