

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2009**

**FOR**

**POYNTER LIMITED**

SATURDAY



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20/02/2010

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COMPANIES HOUSE

**POYNTER LIMITED****ABBREVIATED BALANCE SHEET****30 June 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	93,520	115,272
Tangible assets	3	-	-
		<u>93,520</u>	<u>115,272</u>
<b>CURRENT ASSETS</b>			
Debtors		2,177	13,584
Cash at bank		83	1,079
		<u>2,260</u>	<u>14,663</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>264,800</u>	<u>262,146</u>
<b>NET CURRENT LIABILITIES</b>		<u>(262,540)</u>	<u>(247,483)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(169,020)</u>	<u>(132,211)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>12,250</u>	<u>24,250</u>
<b>NET LIABILITIES</b>		<u><u>(181,270)</u></u>	<u><u>(156,461)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>(181,370)</u>	<u>(156,561)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(181,270)</u></u>	<u><u>(156,461)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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 2009**

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 13 November 2009 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'N.S. Vincent'.

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 2009**

#### **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 dependent upon the continuing support of the company's creditors

##### **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 £
<b>COST</b>	
At 1 July 2008	248,160
Additions	32,317
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At 30 June 2009	280,477
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<b>AMORTISATION</b>	
At 1 July 2008	132,888
Charge for year	54,069
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At 30 June 2009	186,957
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<b>NET BOOK VALUE</b>	
At 30 June 2009	93,520
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At 30 June 2008	115,272
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**POYNTER LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30 June 2009**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2008 and 30 June 2009	21,461
<b>DEPRECIATION</b>	
At 1 July 2008 and 30 June 2009	21,461
<b>NET BOOK VALUE</b>	
At 30 June 2009	-
At 30 June 2008	-

**4 CREDITORS**

Creditors include an amount of £24,250 (2008 - £36,250) for which security has been given

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2009 £	2008 £
Number	Class			
100	Ordinary	£1	100	100