

Registered number
4554361

Pointer Press Limited

Abbreviated Accounts

30 November 2005



Pointer Press Limited
Abbreviated Balance Sheet
as at 30 November 2005

	Notes	2005 £	2004 £
Fixed assets			
Intangible assets	2	28,024	32,027
Tangible assets	3	<u>15,377</u>	<u>17,632</u>
		43,401	49,659
Current assets			
Stocks		5,209	6,875
Debtors		14,605	17,295
Cash at bank and in hand		<u>431</u>	<u>598</u>
		20,245	24,768
Creditors: amounts falling due within one year		<u>(30,129)</u>	<u>(51,082)</u>
Net current liabilities		(9,884)	(26,314)
Total assets less current liabilities		<u>33,517</u>	<u>23,345</u>
Creditors: amounts falling due after more than one year		-	(901)
Provisions for liabilities and charges		<u>(1,734)</u>	<u>(1,825)</u>
Net assets		<u>31,783</u>	<u>20,619</u>
Capital and reserves			
Called up share capital	5	3	3
Profit and loss account		31,780	20,616
Shareholders' funds		<u>31,783</u>	<u>20,619</u>

The directors' statements required by Section 249B(4) are shown on the following page, which forms part of this Abbreviated Balance Sheet.

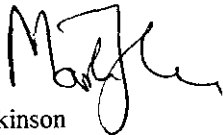
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Abbreviated Balance Sheet
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The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



J M Jenkinson
Director

Approved by the board on 24 August 2006

Pointer Press Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2005

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation/Amortisation

Depreciation/Amortisation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Amortisation	10% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pointer Press Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2005

2 Intangible fixed assets	£
Cost	
At 1 December 2004	40,033
At 30 November 2005	<u>40,033</u>
Amortisation	
At 1 December 2004	8,006
Provided during the year	<u>4,003</u>
At 30 November 2005	<u>12,009</u>
Net book value	
At 30 November 2005	<u>28,024</u>
At 30 November 2004	<u>32,027</u>
3 Tangible fixed assets	£
Cost	
At 1 December 2004	24,289
Additions	459
At 30 November 2005	<u>24,748</u>
Depreciation	
At 1 December 2004	6,657
Charge for the year	<u>2,714</u>
At 30 November 2005	<u>9,371</u>
Net book value	
At 30 November 2005	<u>15,377</u>
At 30 November 2004	<u>17,632</u>

Pointer Press Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2005

4 Loans	2005	2004
	£	£
Creditors include:		
Secured obligations under finance lease and hire purchase contracts	<u>901</u>	<u>4,225</u>

5 Share capital	2005	2004
	£	£
Authorised:		
Ordinary A shares of £1 each	1,000	1,000
Ordinary B shares of £1 each	1,000	1,000
Ordinary C shares of £1 each	1,000	1,000
Ordinary D shares of £1 each	1,000	1,000
	<u>4,000</u>	<u>4,000</u>

	2005	2004	2005	2004
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary A shares of £1 each	1	1	1	1
Ordinary B shares of £1 each	1	1	1	1
Ordinary C shares of £1 each	1	1	1	1
Ordinary D shares of £1 each	-	-	-	-
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>