

Registered number
4554361

Pointer Press Limited

Abbreviated Accounts

30 November 2007



Pointer Press Limited
Abbreviated Balance Sheet
as at 30 November 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	2	20,018	24,021
Tangible assets	3	<u>12,869</u>	<u>13,070</u>
		32,887	37,091
Current assets			
Stocks		6,003	4,798
Debtors		14,287	9,940
Cash at bank and in hand		<u>1,138</u>	<u>839</u>
		21,428	15,577
Creditors: amounts falling due within one year		<u>(19,196)</u>	<u>(23,383)</u>
Net current assets/(liabilities)		2,232	(7,806)
Total assets less current liabilities		<u>35,119</u>	<u>29,285</u>
Provisions for liabilities		<u>(1,704)</u>	<u>(1,599)</u>
Net assets		<u>33,415</u>	<u>27,686</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		33,412	27,683
Shareholders' funds		<u>33,415</u>	<u>27,686</u>

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 15 July 2008

Pointer Press Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2007

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 January 2007)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation 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

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2 Intangible fixed assets **£**

Cost

At 1 December 2006	40,033
At 30 November 2007	<u>40,033</u>

Amortisation

At 1 December 2006	16,012
Provided during the year	4,003
At 30 November 2007	<u>20,015</u>

Net book value

At 30 November 2007	<u>20,018</u>
At 30 November 2006	<u>24,021</u>

3 Tangible fixed assets **£**

Cost

At 1 December 2006	24,748
Additions	2,070
At 30 November 2007	<u>26,818</u>

Depreciation

At 1 December 2006	11,678
Charge for the year	2,271
At 30 November 2007	<u>13,949</u>

Net book value

At 30 November 2007	<u>12,869</u>
At 30 November 2006	<u>13,070</u>

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4 Share capital	2007	2006
	£	£
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>

	2007	2006	2007	2006
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
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

5 Transactions with directors

As at 30 November 2007 the director J M Jenkinson, owed the company £2,013 This was repaid on 30 June 2008 No interest is charged on this loan