

Registered number
4554361

Pointer Press Limited

Abbreviated Accounts

30 November 2008

TUESDAY



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04/08/2009

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COMPANIES HOUSE

Pointer Press Limited
Abbreviated Balance Sheet
as at 30 November 2008

	Notes	2008 £	2007 £
Fixed assets			
Intangible assets	2	16,015	20,018
Tangible assets	3	<u>11,142</u>	<u>12,869</u>
		27,157	32,887
Current assets			
Stocks		3,781	6,003
Debtors		11,208	14,287
Cash at bank and in hand		<u>766</u>	<u>1,138</u>
		15,755	21,428
Creditors: amounts falling due within one year		<u>(20,111)</u>	<u>(19,196)</u>
Net current (liabilities)/assets		(4,356)	2,232
Total assets less current liabilities		<u>22,801</u>	<u>35,119</u>
Provisions for liabilities		<u>(1,591)</u>	<u>(1,704)</u>
Net assets		<u>21,210</u>	<u>33,415</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		21,207	33,412
Shareholders' funds		<u>21,210</u>	<u>33,415</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 2009

Pointer Press Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2008

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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 2008

2 Intangible fixed assets **£**

Cost

At 1 December 2007 40,033

At 30 November 2008 40,033

Amortisation

At 1 December 2007 20,015

Provided during the year 4,003

At 30 November 2008 24,018

Net book value

At 30 November 2008 16,015

At 30 November 2007 20,018

3 Tangible fixed assets **£**

Cost

At 1 December 2007 26,818

Additions 239

At 30 November 2008 27,057

Depreciation

At 1 December 2007 13,949

Charge for the year 1,966

At 30 November 2008 15,915

Net book value

At 30 November 2008 11,142

At 30 November 2007 12,869

Pointer Press Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2008

4 Share capital

	2008	2007
	£	£
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>

	2008	2007	2008	2007
	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
			<u>3</u>	<u>3</u>

5 Transactions with directors

As at 30 November 2008 the company owed the director, J M Jenkinson, £185 (2007: (£2,013)). No interest is charged on this loan.

The company's bank overdraft facility is secured by way of a personal guarantee from the director, J M Jenkinson.