

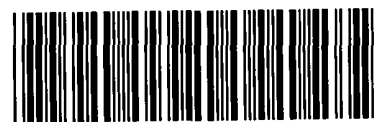
REGISTERED NUMBER: 04554361 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Pointer Press Ltd

WEDNESDAY



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30/08/2017

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COMPANIES HOUSE

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for the Year Ended 30 November 2016**

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Pointer Press Ltd

**Company Information
for the Year Ended 30 November 2016**

DIRECTORS:

J M Jenkinson
A M Jenkinson

SECRETARY:

A M Jenkinson

REGISTERED OFFICE:

24 The Green
Hasland
Chesterfield
Derbyshire
S41 0LJ

REGISTERED NUMBER:

04554361 (England and Wales)

ACCOUNTANTS:

Allround Accountancy Services Limited
Penmore House
Hasland Road
Hasland
Chesterfield
Derbyshire
S41 0SJ

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	3,668	4,315
		<u>3,668</u>	<u>4,315</u>
CURRENT ASSETS			
Stocks		3,964	3,535
Debtors		5,466	8,416
Cash in hand		708	619
		<u>10,138</u>	<u>12,570</u>
CREDITORS			
Amounts falling due within one year	4	10,806	14,292
NET CURRENT LIABILITIES		<u>(668)</u>	<u>(1,722)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,000</u>	<u>2,593</u>
CREDITORS			
Amounts falling due after more than one year	4	-	(1,500)
PROVISIONS FOR LIABILITIES		<u>(733)</u>	<u>(863)</u>
NET ASSETS		<u><u>2,267</u></u>	<u><u>230</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	3	3
Profit and loss account		2,264	227
SHAREHOLDERS' FUNDS		<u><u>2,267</u></u>	<u><u>230</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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.

Pointer Press Ltd (Registered number: 04554361)

Abbreviated Balance Sheet - continued
30 November 2016

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 11/8/17..... and were signed on its behalf by:



.....
J M Jenkinson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 December 2015 and 30 November 2016	<u>40,033</u>
AMORTISATION	
At 1 December 2015 and 30 November 2016	<u>40,033</u>
NET BOOK VALUE	
At 30 November 2016	<u><u>-</u></u>
At 30 November 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>29,257</u>
DEPRECIATION	
At 1 December 2015	24,942
Charge for year	<u>647</u>
At 30 November 2016	<u>25,589</u>
NET BOOK VALUE	
At 30 November 2016	<u>3,668</u>
At 30 November 2015	<u>4,315</u>

4. CREDITORS

Creditors include an amount of £1,920 (2015 - £3,799) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			<u>3</u>	<u>3</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
J M Jenkinson		
Balance outstanding at start of year	321	1,225
Amounts repaid	(552)	(904)
Balance outstanding at end of year	<u>(231)</u>	<u>321</u>