

Company Registration No 02800498 (England and Wales)

REFERENCE POINT COMPUTERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011



REFERENCE POINT COMPUTERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		25,181		10,514
Current assets					
Stocks		848		4,629	
Debtors		119,281		72,831	
Cash at bank and in hand		391		64,412	
		<u>120,520</u>		<u>141,872</u>	
Creditors: amounts falling due within one year	3	<u>(71,914)</u>		<u>(77,135)</u>	
Net current assets			48,606		64,737
Total assets less current liabilities			<u>73,787</u>		<u>75,251</u>
Provisions for liabilities			(70)		(681)
			<u>73,717</u>		<u>74,570</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			73,617		74,470
Shareholders' funds			<u>73,717</u>		<u>74,570</u>

REFERENCE POINT COMPUTERS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

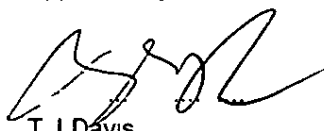
AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 25/11/2011



T J Davis

Director

Company Registration No. 02800498

REFERENCE POINT COMPUTERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

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

1.5 Stock

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

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

REFERENCE POINT COMPUTERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	32,639
Additions	26,095
Disposals	(14,600)
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At 31 March 2011	44,134
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Depreciation	
At 1 April 2010	22,125
On disposals	(9,467)
Charge for the year	6,295
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At 31 March 2011	18,953
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Net book value	
At 31 March 2011	25,181
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At 31 March 2010	10,514
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3 Creditors, amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £7,741 (2010 - £-)

4 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
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5 Ultimate parent company

The ultimate parent company is Reference Point (Holdings) Limited, a company incorporated in the UK