

Registered number
05917933

POY Management Limited

Abbreviated Accounts

29 February 2016

POY Management Limited**Registered number:** 05917933**Abbreviated Balance Sheet****as at 29 February 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	107,227	162,227
Current assets			
Debtors		365,776	363,290
Cash at bank and in hand		2,958	4,303
		<u>368,734</u>	<u>367,593</u>
Creditors: amounts falling due within one year		<u>(419,422)</u>	<u>(421,561)</u>
Net current liabilities		(50,688)	(53,968)
Net assets		<u>56,539</u>	<u>108,259</u>
Capital and reserves			
Called up share capital	3	162	162
Capital redemption reserve		(75,000)	(75,000)
Profit and loss account		131,377	183,097
Shareholders' funds		<u>56,539</u>	<u>108,259</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Director

Approved by the board on 15 November 2016

POY Management Limited

Notes to the Abbreviated Accounts

for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts 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 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.

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.

2 Intangible fixed assets

£

Cost

At 1 March 2015	583,623
At 29 February 2016	<u>583,623</u>

Amortisation

At 1 March 2015	421,396
Provided during the year	55,000
At 29 February 2016	<u>476,396</u>

Net book value

At 29 February 2016	<u>107,227</u>
At 28 February 2015	<u>162,227</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	162	<u>162</u>	<u>162</u>

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