

Registration number 06950214

5 Pointz Limited

Abbreviated accounts

for the year ended 31 August 2011



5 Pointz Limited

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5 Pointz Limited

**Accountants' report on the unaudited financial statements to the director of
5 Pointz Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Harpers & Co
Accountants
4 Berkeley Square
Clifton
Bristol
BS8 1HJ**

Date: 7 February 2012

5 Pointz Limited
Abbreviated balance sheet
as at 31 August 2011

		2011	2010
	Notes	£	£
Fixed assets			
Tangible assets	2	6,128	7,493
Current assets			
Stocks		56,000	36,000
Debtors		7,250	10,234
Cash at bank and in hand		63,622	46,886
		<u>126,872</u>	<u>93,120</u>
Creditors: amounts falling due within one year		<u>(112,724)</u>	<u>(81,606)</u>
Net current assets		<u>14,148</u>	<u>11,514</u>
Total assets less current liabilities		20,276	19,007
Creditors: amounts falling due after more than one year		<u>(9,908)</u>	<u>(18,518)</u>
Net assets		<u>10,368</u>	<u>489</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>10,367</u>	<u>488</u>
Shareholders' funds		<u>10,368</u>	<u>489</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

5 Pointz Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 7 February 2012 and signed on its behalf by

David Perry
Director



Registration number 06950214

The notes on pages 4 to 5 form an integral part of these financial statements.

5 Pointz Limited

Notes to the abbreviated financial statements for the year ended 31 August 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance

1.4. Stock

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

2. Fixed assets

Cost

At 1 September 2010

Additions

At 31 August 2011

Depreciation

At 1 September 2010

Charge for year

At 31 August 2011

Net book values

At 31 August 2011

At 31 August 2010

Tangible fixed assets £

9,990

678

10,668

2,497

2,043

4,540

6,128

7,493

5 Pointz Limited

Notes to the abbreviated financial statements for the year ended 31 August 2011

continued

3. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>