

**5 POINTZ LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

Harpers & Co

The Old Brewery
1-3 Ashton Road
Bristol
BS3 2EA

5 Pointz Limited
Company No. 06950214
Abbreviated Balance Sheet 31 August 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		35,361		11,233
			<u>35,361</u>		<u>11,233</u>
CURRENT ASSETS					
Stocks		225,000		150,750	
Debtors	3	39,435		67,962	
Cash at bank and in hand		24,036		17,356	
		<u>288,471</u>		<u>236,068</u>	
Creditors: Amounts Falling Due Within One Year		(214,455)		(228,805)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			74,016		7,263
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			109,377		18,496
			<u></u>		<u></u>
Creditors: Amounts Falling Due After More Than One Year	4		(45,005)		-
			<u></u>		<u></u>
NET ASSETS			<u>64,372</u>		<u>18,496</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			64,272		18,396
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>64,372</u>		<u>18,496</u>

5 Pointz Limited
Company No. 06950214
Abbreviated Balance Sheet (continued) 31 August 2015

For the year ending 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr David Perry

18/04/2016

5 Pointz Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
Website Costs	0%

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 September 2014	25,773
Additions	28,941
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As at 31 August 2015	54,714
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Depreciation	
As at 1 September 2014	14,540
Provided during the period	4,813
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As at 31 August 2015	19,353
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Net Book Value	
As at 31 August 2015	35,361
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As at 1 September 2014	11,233
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5 Pointz Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2015

3 . Debtors

Debtors include an amount of £ 3,400 (2014 - £ 3,400) falling due after more than one year.

4 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Funding Circle loans (Long term liabilities - creditors > 1 year)	45,005	-

5 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

6 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.