

**5 POINTZ LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

Harpers & Co

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

**5 Pointz Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**5 Pointz Limited**  
**Balance Sheet**  
**As at 31 December 2016**

**Registered number:** 06950214

		<b>31 December 2016</b>		<b>Period to 31 December 2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>7</b>		105,420		60,396
			105,420		60,396
<b>CURRENT ASSETS</b>					
Stocks	<b>8</b>	225,000		207,000	
Debtors	<b>9</b>	14,993		38,033	
Cash at bank and in hand		14,781		19,433	
		254,774		264,466	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>10</b>	(397,641 )		(232,942 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(142,867 )		31,524
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(37,447 )		91,920
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>11</b>		-		(35,077 )
<b>NET ASSETS</b>			(37,447 )		56,843
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>12</b>		100		100
Profit and loss account			(37,547 )		56,743
<b>SHAREHOLDERS' FUNDS</b>			(37,447 )		56,843

**5 Pointz Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr David Perry**

**29/03/2017**

The notes on pages 4 to 8 form part of these financial statements.

**5 Pointz Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 September 2015	100	64,272	64,372
Profit for the period and total comprehensive income	-	10,471	10,471
Dividends paid	-	(18,000)	(18,000)
As at 31 December 2015 and 1 January 2016	100	56,743	56,843
Loss for the year and total comprehensive income	-	(94,290 )	(94,290)
As at 31 December 2016	100	(37,547 )	(37,447)

**5 Pointz Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**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	5% reducing balance

**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.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>31 December 2016</b>	<b>Period to 31 December 2015</b>
	<b>£</b>	<b>£</b>
Wages and salaries	195,324	71,656
Social security costs	11,068	5,102
	<u>206,392</u>	<u>76,758</u>

**5 Pointz Limited**  
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**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

<b>31 December 2016</b>	<b>Period to 31 December 2015</b>
<u><u>          </u></u>	<u><u>          </u></u>

**5. Interest Payable**

<b>31 December 2016</b>	<b>Period to 31 December 2015</b>
<b>£</b>	<b>£</b>
Other finance charges	
6,395	2,134
<u><u>6,395</u></u>	<u><u>2,134</u></u>

**7. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Website Costs</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2016	36,660	48,580	85,240
Additions	646	53,402	54,048
As at 31 December 2016	<u><u>37,306</u></u>	<u><u>101,982</u></u>	<u><u>139,288</u></u>
<b>Depreciation</b>			
As at 1 January 2016	20,796	4,048	24,844
Provided during the period	4,127	4,897	9,024
As at 31 December 2016	<u><u>24,923</u></u>	<u><u>8,945</u></u>	<u><u>33,868</u></u>
<b>Net Book Value</b>			
As at 31 December 2016	<u><u>12,383</u></u>	<u><u>93,037</u></u>	<u><u>105,420</u></u>
As at 1 January 2016	<u><u>15,864</u></u>	<u><u>44,532</u></u>	<u><u>60,396</u></u>

**5 Pointz Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**8. Stocks**

	<b>31 December 2016</b>	<b>Period to 31 December 2015</b>
	<b>£</b>	<b>£</b>
Stock - finished goods	225,000	207,000
	<u>225,000</u>	<u>207,000</u>

**9. Debtors**

	<b>31 December 2016</b>	<b>Period to 31 December 2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	11,593	10,938
Director's loan account	-	23,695
	<u>11,593</u>	<u>34,633</u>
<b>Due after more than one year</b>		
Rent Deposit	3,400	3,400
	<u>3,400</u>	<u>3,400</u>
	<u>14,993</u>	<u>38,033</u>



**5 Pointz Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**10. Creditors: Amounts Falling Due Within One Year**

	<b>31 December 2016</b>	<b>Period to 31 December 2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	278,870	168,178
Corporation tax	(8,518 )	4,073
Other taxes and social security	3,592	3,607
VAT	43,044	38,784
Net wages	228	-
Funding Circle Loan	68,298	18,300
Director's loan account	12,127	-
	<u>397,641</u>	<u>232,942</u>

**11. Creditors: Amounts Falling Due After More Than One Year**

	<b>31 December 2016</b>	<b>Period to 31 December 2015</b>
	<b>£</b>	<b>£</b>
Other creditors	-	35,077
	<u>-</u>	<u>35,077</u>

**12. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>31 December 2016</b>	<b>Period to 31 December 2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

**5 Pointz Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**13. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 December 2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr David Perry	-	-	-	-

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

Dividends paid to directors

**14. Dividends**

	<b>31 December 2016</b>	<b>Period to 31 December 2015</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	-	18,000
	-	18,000

**15. Ultimate Controlling Party**

The company's ultimate controlling party is D Perry by virtue of his ownership of 80% of the issued share capital in the company.

**16. General Information**

5 Pointz Limited Registered number 06950214 is a limited by shares company incorporated in England & Wales. The Registered Office is 18 Nelson Street, Bristol, BS1 2LE.



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