

POINTLINK SOLUTIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2014

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FOR THE YEAR ENDED 31 AUGUST 2014**

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POINTLINK SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014

DIRECTORS: Mr A P Hegarty
Mrs K M Blaylock

SECRETARY: Mrs K M Blaylock

REGISTERED OFFICE: Halstead
Chalford Hill
Stroud
Gloucestershire
GL6 8EJ

REGISTERED NUMBER: 03236666 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

POINTLINK SOLUTIONS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
POINTLINK SOLUTIONS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 set out on pages three to four 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 and explanations supplied to us.

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Date:

ABBREVIATED BALANCE SHEET
31 AUGUST
2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		970		1,115
CURRENT ASSETS					
Debtors		8,290		1,019	
Cash at bank		91,087		<u>86,715</u>	
		99,377		<u>87,734</u>	
CREDITORS					
Amounts falling due within one year		24,166		<u>19,150</u>	
NET CURRENT ASSETS			75,211		<u>68,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			76,181		<u>69,699</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Reserves - profit/loss b/fwd			76,081		<u>69,599</u>
SHAREHOLDERS' FUNDS			76,181		<u>69,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 April 2015 and were signed on its behalf by:

Mr A P Hegarty - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 September 2013	3,093
Additions	<u>1,296</u>
At 31 August 2014	<u>4,389</u>

DEPRECIATION

At 1 September 2013	1,978
Charge for year	<u>1,441</u>
At 31 August 2014	<u>3,419</u>

NET BOOK VALUE

At 31 August 2014	<u>970</u>
At 31 August 2013	<u><u>1,115</u></u>

During the year the company changed its method of depreciating computer equipment/furniture and fixtures from 25% reducing balance to straight line over 3 years.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>