

**POINTLINK SOLUTIONS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2016**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**POINTLINK SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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**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

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>669</b>		963
<b>CURRENT ASSETS</b>					
Debtors		<b>4,740</b>		11,578	
Cash at bank		<u><b>43,232</b></u>		<u>55,561</u>	
		<b>47,972</b>		<b>67,139</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>16,698</b></u>		<u>19,673</u>	
<b>NET CURRENT ASSETS</b>			<u><b>31,274</b></u>		<u>47,466</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>31,943</b></u>		<u>48,429</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Reserves - profit/loss b/fwd			<u><b>31,843</b></u>		<u>48,329</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>31,943</b></u>		<u>48,429</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2016**

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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 2 March 2017 and were signed on its behalf by:

Mr A P Hegarty - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

**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 January 2015).

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015	5,186
Additions	<u>605</u>
At 31 August 2016	<u>5,791</u>
<b>DEPRECIATION</b>	
At 1 September 2015	4,223
Charge for year	<u>899</u>
At 31 August 2016	<u>5,122</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>669</u>
At 31 August 2015	<u>963</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b>	2015
			<b>£</b>	£
100	Ordinary	£1	<u><b>100</b></u>	<u>100</u>