

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
PUNCTUS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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PUNCTUS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: Dr A Talkenberg

REGISTERED OFFICE: Suite 3, 3rd Floor,
148 Cambridge Heath Road
London
E1 5QJ

REGISTERED NUMBER: 06649069 (England and Wales)

ACCOUNTANTS: Johnsons, Chartered Accountants
2nd Floor
109 Uxbridge Road
Ealing
London
W5 5TL

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015	2014
		£	£
FIXED ASSETS			
Tangible assets	2	3,332	8,085
Investments	3	<u>474</u>	<u>-</u>
		<u>3,806</u>	<u>8,085</u>
CURRENT ASSETS			
Debtors		17,501	22,187
Cash at bank		<u>13,273</u>	<u>95</u>
		<u>30,774</u>	<u>22,282</u>
CREDITORS			
Amounts falling due within one year		<u>19,792</u>	<u>18,388</u>
NET CURRENT ASSETS		<u>10,982</u>	<u>3,894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,788	11,979
CREDITORS			
Amounts falling due after more than one year		<u>8,937</u>	<u>11,978</u>
NET ASSETS		<u><u>5,851</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>5,850</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u><u>5,851</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 director on 28 September 2016 and were signed by:

Dr A Talkenberg - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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 sales of services during the year, 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.

Database - 25% on cost
Website - 20% on cost
Office equipment- 33% on cost

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2015
and 31 December 2015

21,950

DEPRECIATION

At 1 January 2015

13,865

Charge for year

4,753

At 31 December 2015

18,618

NET BOOK VALUE

At 31 December 2015

3,332

At 31 December 2014

8,085

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

Additions

474

At 31 December 2015

474

NET BOOK VALUE

At 31 December 2015

474

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2015
£

2014
£

1 Ordinary

1

1