POINTFLAME LIMITED UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

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POINTFLAME LIMITED

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POINTFLAME LIMITED (REGISTRATION NUMBER: 3799772)

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

		2009		2008	
	Note	£	£	£	£
Fixed assets					
Intangible assets	2		-		2,000
Current assets					
Debtors		100,200		112,871	
Cash at bank and in hand	_	91		229	
	_	100,291		113,100	
Creditors: Amounts falling due within one year	_	(99,772)		(113,658)	
Net current assets/(liabilities	i)		519		(558)
Net assets			519		1,442
Capital and reserves					
Called up share capital	3		100		100
Profit and loss reserve			419		1,342
Shareholders' funds			519		1,442

For the year ending 30 September 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 22/03/11 and signed on its behalf by

S P Ellwood Director

POINTFLAME LIMITED NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The financial statements have been prepared on the going concern basis. The company is dependent on the continued financial support of its directors, if the support was withdrawn the company would not be able to meet its liabilities as they fall due. The directors have indicated their intention to continue supporting the company and as such the going concern basis is considered appropriate.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Intellectual property

Over 5 years

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Intangible assets £
Cost As at 1 October 2008 and 30 September 2009	10,000
Depreciation As at 1 October 2008 Charge for the year As at 30 September 2009	8,000 2,000 10,000
Net book value As at 30 September 2009 As at 30 September 2008	2,000

POINTFLAME LIMITED NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

3 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
Equity 100 Ordinary shares of £1 each	100	100

4 Related parties

Directors' advances

At 30 September 2009 the company owed C Ellwood £780 (2008 £780), S Glanfield £42,269 (2008 £73,775) and J Boyd £15,758 (2008 £9,829) and was owed £13,863 (2008 £3,202) by S Ellwood These loans are interest free and have no fixed repayment terms

Dividends have been paid to the directors as follows S Glanfield £Nil (2008 £7,500), S Ellwood £10,000 (2008 £51,072) and J Boyd £10,630 (2008 £31,200)