

REGISTERED NUMBER: 4256732 (England and Wales)

Abbreviated Financial Statements
for the Period 23 July 2001 to 30 April 2002
for
POINT THREE DESIGN LIMITED



POINT THREE DESIGN LIMITED

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for the Period 23 July 2001 to 30 April 2002**

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POINT THREE DESIGN LIMITED

Company Information
for the Period 23 July 2001 to 30 April 2002

DIRECTORS:

J P Flavell
D P Burgess
D R Mean

SECRETARY:

J P Flavell

REGISTERED OFFICE:

Clive House
12-18 Queens Road
Weybridge
Surrey
KT13 9XB

REGISTERED NUMBER:

4256732 (England and Wales)

ACCOUNTANTS:

Pembroke Consulting
Chartered Accountants
Clive House
12-18 Queens Road
Weybridge
Surrey
KT13 9XB

POINT THREE DESIGN LIMITED

**Abbreviated Balance Sheet
30 April 2002**

	Notes	£
CURRENT ASSETS:		
Cash at bank		37,090
CREDITORS: Amounts falling due within one year		<u>6,948</u>
NET CURRENT ASSETS:		<u>30,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£30,142</u></u>
CAPITAL AND RESERVES:		
Called up share capital	2	999
Share premium		3,501
Profit and loss account		<u>25,642</u>
SHAREHOLDERS' FUNDS:		<u><u>£30,142</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2002.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

POINT THREE DESIGN LIMITED

**Abbreviated Balance Sheet
30 April 2002**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


J P Flavell - DIRECTOR

Approved by the Board on 17/01/02

The notes form part of these financial statements

POINT THREE DESIGN LIMITED

Notes to the Abbreviated Financial Statements for the Period 23 July 2001 to 30 April 2002

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 June 2002).

Turnover

Turnover represents amounts invoiced for work done in respect of the principle activity of the company.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
999	Ordinary	£1	<u>999</u>

3. CONTROLLING PARTY

There is no ultimate controlling party.

POINT THREE DESIGN LIMITED

**Report of the Accountants to the Directors of
POINT THREE DESIGN LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2002 set out on pages one to twelve 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.

Pembroke Consulting
Chartered Accountants
Clive House
12-18 Queens Road
Weybridge
Surrey
KT13 9XB

Dated:

This page does not form part of the statutory financial statements