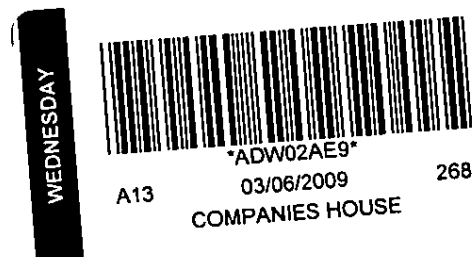


5685583

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2009**  
**FOR**  
**SHARPPPOINT LIMITED**



**SHARPPPOINT LIMITED**

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**FOR THE YEAR ENDED 31 January 2009**

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**SHARPPPOINT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 January 2009**

**DIRECTOR:** R Micallef

**SECRETARY:** Ms M Vaughan

**REGISTERED OFFICE:** The Lodge  
Darenth Hill  
Darenth  
Kent  
DA2 7QR

**REGISTERED NUMBER:** 5685583

**ACCOUNTANTS:** Riddington & Riddington Ltd  
The Lodge  
Darenth Hill  
Darenth  
Kent  
DA2 7QR

**SHARPPPOINT LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 January 2009**

The director presents his report with the financial statements of the company for the year ended 31 January 2009.

**PRINCIPAL ACTIVITY**

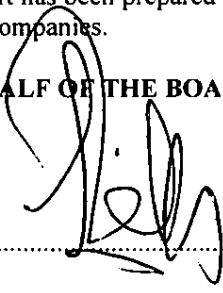
The principal activity of the company in the year under review was that of a restaurant.

**DIRECTOR**

R Micallef held office during the whole of the period from 1 February 2008 to the date of this report.

This report has 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:**



.....  
Director

Date: .....

**SHARPPPOINT LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 January 2009**

	Notes	2009 £	£	2008 £	£
<b>TURNOVER</b>			76,843		91,233
Cost of sales			24,096		37,466
<b>GROSS PROFIT</b>			52,747		53,767
Distribution costs		11,576		12,787	
Administrative expenses		42,929		48,916	
			54,505		61,703
<b>OPERATING LOSS</b>	2		(1,758)		(7,936)
Interest receivable and similar income			2		18
			(1,756)		(7,918)
Interest payable and similar charges			2,333		2,725
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			(4,089)		(10,643)
Tax on loss on ordinary activities	3		-		-
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>			(4,089)		(10,643)

The notes form part of these financial statements

**SHARPPPOINT LIMITED**

**BALANCE SHEET**  
**31 January 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		7,800		11,700
Tangible assets	5		49,367		64,337
			<u>57,167</u>		<u>76,037</u>
<b>CURRENT ASSETS</b>					
Stocks		2,950		-	
Debtors	6	2,088		2,000	
		<u>5,038</u>		<u>2,000</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	113,294		125,037	
<b>NET CURRENT LIABILITIES</b>			<u>(108,256)</u>		<u>(123,037)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(51,089)</u>		<u>(47,000)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Profit and loss account	9		(51,091)		(47,002)
<b>SHAREHOLDERS' FUNDS</b>			<u>(51,089)</u>		<u>(47,000)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on ..... and were signed by:

.....  
Director

The notes form part of these financial statements

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 January 2009**

### Accounting convention

## Turnover

## Goodwill

### Tangible fixed assets

Plant and machinery etc

## Stocks

### Deferred tax

## 2. OPERATING LOSS

	2009	2008
	£	£
Depreciation - owned assets	7,676	8,887
Goodwill amortisation	3,900	3,900
	<u>          </u>	<u>          </u>
Directors' emoluments and other benefits etc	-	-

### Analysis of the tax charge

continued...

**SHARPPPOINT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 January 2009**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 February 2008 and 31 January 2009	19,500
<b>AMORTISATION</b>	
At 1 February 2008	7,800
Charge for year	3,900
	<u>11,700</u>
At 31 January 2009	<u>11,700</u>
<b>NET BOOK VALUE</b>	
At 31 January 2009	7,800
At 31 January 2008	<u>11,700</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2008	82,069
Additions	806
Disposals	(8,100)
	<u>74,775</u>
At 31 January 2009	<u>74,775</u>
<b>DEPRECIATION</b>	
At 1 February 2008	17,732
Charge for year	7,676
	<u>25,408</u>
At 31 January 2009	<u>25,408</u>
<b>NET BOOK VALUE</b>	
At 31 January 2009	49,367
At 31 January 2008	<u>64,337</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009	2008
	£	£
Other debtors	2,088	2,000
	<u>2,088</u>	<u>2,000</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009	2008
	£	£
Bank loans and overdrafts	36,398	2,986
Trade creditors	1,124	2,000
Taxation and social security	1,066	2,292
Other creditors	74,706	117,759
	<u>113,294</u>	<u>125,037</u>



**SHARPPPOINT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 January 2009**

**8. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2009 £	2008 £
Number:	Class:			
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:		Nominal value:	2009 £	2008 £
Number:	Class:			
2	Ordinary	1	<u>2</u>	<u>2</u>

**9. RESERVES**

	Profit and loss account £
At 1 February 2008	(47,002)
Deficit for the year	<u>(4,089)</u>
At 31 January 2009	<u>(51,091)</u>