

PUNTO LIMITED

**Company Registration Number:
05888261 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

PUNTO LIMITED

Company Information for the Period Ended 31st July 2014

Director:	Bekim Tahiri
Registered office:	53 Mogden Lane Mogden Lane Isleworth Middlesex TW7 7LH
Company Registration Number:	05888261 (England and Wales)

PUNTO LIMITED

Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	12,206	15,875
Total fixed assets:		<u>12,206</u>	<u>15,875</u>
Current assets			
Stocks:		14,160	19,445
Debtors:		0	6,545
Cash at bank and in hand:		0	0
Total current assets:		<u>14,160</u>	<u>25,990</u>
Creditors			
Creditors: amounts falling due within one year		76,110	71,075
Net current assets (liabilities):		<u>(61,950)</u>	<u>(45,085)</u>
Total assets less current liabilities:		(49,744)	(29,210)
Creditors: amounts falling due after more than one year:		5,381	8,685
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(55,125)</u></u>	<u><u>(37,895)</u></u>

The notes form part of these financial statements

PUNTO LIMITED

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	0
Profit and Loss account:		(55,225)	(37,895)
Total shareholders funds:		<u>(55,125)</u>	<u>(37,895)</u>

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Bekim Tahiri

Status: Director

The notes form part of these financial statements

PUNTO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking on account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 25% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

The company does not have intangible assets on the accounts

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

the company does not have any capitalized leases Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

PUNTO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

2. Tangible assets

	Total
Cost	£
At 01st August 2013:	68,117
At 31st July 2014:	68,117
Depreciation	
At 01st August 2013:	52,242
Charge for year:	3,669
At 31st July 2014:	55,911
Net book value	
At 31st July 2014:	12,206
At 31st July 2013:	15,875

PUNTO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	0	0.00	0
Total share capital:			<u>0</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

