

Registered Number: 06734470
England and Wales

Abridged Accounts

for the year ended 30 June 2019

for

THE POINT-TO-POINT AUTHORITY LIMITED

THE POINT-TO-POINT AUTHORITY LIMITED
Contents Page
For the year ended 30 June 2019

Statement of Financial Position

Notes to the Financial Statements

THE POINT-TO-POINT AUTHORITY LIMITED
Statement of Financial Position
As at 30 June 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	1,151	3,966
Investments	3	52,500	52,500
		53,651	56,466
Current assets			
Debtors: amounts falling due within one year		34,555	66,739
Cash at bank and in hand		316,161	294,764
		350,716	361,503
Creditors: amount falling due within one year		(163,770)	(164,559)
Net current assets		186,946	196,944
Total assets less current liabilities		240,597	253,410
Net assets		240,597	253,410
Capital and reserves			
Special Reserves		246,067	246,067
Profit and loss account		(5,470)	7,343
Members' funds		240,597	253,410

For the year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Andrew William Kennedy Merriam - Chairman
Director

Date approved by the board: 31 October 2019

THE POINT-TO-POINT AUTHORITY LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 June 2019

General Information

The Point-to-Point Authority Limited is a private company, limited by guarantee, registered in England and Wales, registration number 06734470, registration address Unit 30A Shrivenham Hundred Business Park, Majors Road, Watchfield, Swindon, SN6 8TZ.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	33% Straight Line
Computer Equipment	33% Straight Line

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. Tangible fixed assets

Cost	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 July 2018	6,484	16,675	23,159
Additions	-	131	131
Disposals	-	-	-
At 30 June 2019	6,484	16,806	23,290
Depreciation			
At 01 July 2018	6,396	12,797	19,193
Charge for year	44	2,902	2,946
On disposals	-	-	-
At 30 June 2019	6,440	15,699	22,139
Net book values			
Closing balance as at 30 June 2019	44	1,107	1,151
Opening balance as at 01 July 2018	88	3,878	3,966

3. Investments

Cost	Other investments other than loans	Total
	£	£
At 01 July 2018	52,500	52,500
Additions	-	-
Disposals	-	-
At 30 June 2019	52,500	52,500

4. Special Reserves

	2019	2018
	£	£
Special reserves b/fwd	246,067	246,067
	246,067	246,067

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.