

POD POINT HOLDING LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

SATURDAY



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10/11/2012

#288

COMPANIES HOUSE

POD POINT HOLDING LIMITED
REGISTERED NUMBER: 07180463

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2012

| | Note | 2012 £ | 2011 £ |
|--|------|----------------|----------------|
| FIXED ASSETS | | | |
| Investments | 2 | 7,600 | 7,600 |
| CURRENT ASSETS | | | |
| Debtors | | 723 | 723 |
| Cash at bank | | 71 | 112 |
| | | <u>794</u> | <u>835</u> |
| CREDITORS amounts falling due within one year | | <u>(46)</u> | <u>(46)</u> |
| NET CURRENT ASSETS | | <u>748</u> | <u>789</u> |
| NET ASSETS | | <u>8,348</u> | <u>8,389</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 9,600 | 9,600 |
| Profit and loss account | | <u>(1,252)</u> | <u>(1,211)</u> |
| SHAREHOLDERS' FUNDS | | <u>8,348</u> | <u>8,389</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the Year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its loss for the Year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by


D E Fairbairn
 Director

Date 31 October 2012

The notes on pages 2 to 3 form part of these financial statements

POD POINT HOLDING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less any provision for impairment

2. FIXED ASSET INVESTMENTS

| | £ |
|---------------------------------|-------|
| Cost or valuation | |
| At 1 July 2011 and 30 June 2012 | 7,600 |
| Net book value | |
| At 30 June 2012 | 7,600 |
| At 30 June 2011 | 7,600 |

Subsidiary undertakings

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 30 June 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

| Name | Aggregate of share capital and reserves £ | Profit/(loss) £ |
|-------------------|--|--------------------|
| Pod Point Limited | 938,632 | (231,971) |

Subsequent to the balance sheet date, the company has entered into an agreement to acquire the remaining 25% of shares in Pod Point Limited, and become the 100% shareholder

POD POINT HOLDING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

3. SHARE CAPITAL

| | 2012 £ | 2011 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 9,600 Ordinary shares of £1 each | 9,600 | 9,600 |