Registered Number: 08926784

PINPOINT WEALTH LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2018

End date: 30 March 2019

PINPOINT WEALTH LTD
Contents Page
For the period ended 30 March 2019

PINPOINT WEALTH LTD
Company Information
For the period ended 30 March 2019

Directors	Galactic HQ Jamie Peter Phythian
Registered Number	08926784
Registered Office	17 BOUNDARY STREET LIVERPOOL ENGLAND L5 9UB

PINPOINT WEALTH LTD
Directors' Report
For the period ended 30 March 2019

The directors present their annual report and the financial statements for the year ended 30 March 2019.

Directors

The directors who served the company throughout the period were as follows:

Galactic HQ (from 25/02/2019)

Jamie Peter Phythian (from 01/04/2016)

Andrew John Davidson (from 06/03/2014 to 25/02/2019)

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.
In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Galactic HQ
Director

Date approved: 01 February 2021

PINPOINT WEALTH LTD
Statement of Financial Position
As at 30 March 2019

	Notes	2019	2018
		£	£
Fixed assets			
Tangible fixed assets	2	830	-
		830	**-**
Current assets			
Debtors	3	23,710	66,242
Cash at bank and in hand		2,742	20,810
		26,452	**87,052**
Creditors: amount falling due within one year	4	(20,759)	(500)
Net current assets		**5,693**	**86,552**
Total assets less current liabilities		6,523	86,552
Net assets		**6,523**	**86,552**
Capital and reserves			
Called up share capital		2,849	2,000
Share premium account	5	393,960	325,500
Profit and loss account		(390,286)	(240,948)
Shareholders funds		**6,523**	**86,552**

For the period ended 30 March 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 period 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 financial statements 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 financial statements were approved by the board of directors on 01 February 2021 and were signed on its behalf by:

Galactic HQ
Director

PINPOINT WEALTH LTD
Notes to the Financial Statements
For the period ended 30 March 2019

General Information

PINPOINT WEALTH LTD is a private company, limited by shares, registered in , registration number 08926784, registration address 17 BOUNDARY STREET, LIVERPOOL ENGLAND, , L5 9UB

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

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:

Computer Equipment	5 Straight Line

2. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 April 2018	-	-
Additions	830	830
Disposals	-	-
At 30 March 2019	**830**	**830**
Depreciation		
At 01 April 2018	-	-
Charge for period	-	-
On disposals	-	-
At 30 March 2019	-	-
Net book values		
Closing balance as at 30 March 2019	**830**	**830**
Opening balance as at 01 April 2018	-	-

3. Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade Debtors	240	-
Called up Share Capital Not Paid	1,809	-
Prepayments & Accrued Income	(659)	2,635
Corporation Tax	-	29,048
VAT	22,312	34,559
	23,702	**66,242**

3. Debtors: amounts falling due after one year

	2019	2018
	£	£
Directors Loan Accounts	8	-
	8	**-**

4. Creditors: amount falling due within one year

	2019	2018
	£	£
Trade Creditors	20,759	-
Accruals	-	500
	20,759	**500**

5. Share premium account

	2019	2018
	£	£
Equity Share Premium b/fwd	-	325,500
Equity Share Premium - New Issue	393,960	-
	393,960	**325,500**

6. Average number of employees

Average number of employees during the period was 1 (2018 : 0)