

DAVID POINTER SCS LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

Company number 4124963



DAVID POINTER SCS LIMITED

YEAR ENDED 31 DECEMBER 2013

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DAVID POINTER SCS LIMITED

YEAR ENDED 31 DECEMBER 2013

DIRECTORS

D POINTER
A J POINTER

SECRETARY :

A J POINTER

REGISTERED OFFICE

UNIT 2
HALL FARM WORKSHOPS
MORNINGTHORPE
NORWICH
NORFOLK NR15 2LJ

BANKERS

BARCLAYS plc

ACCOUNTANT,

HOWARD ROYSE LIMITED
11 WARREN'S WAY
TACOLNESTON
NORWICH NR16 1DH

DAVID POINTER SCS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF DAVID POINTER SCS
LIMITED FOR THE YEAR ENDED 31 DECEMBER 2013

In accordance with the engagement letter dated 1 November 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 31 December 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



Howard Royse Limited
Chartered Accountants

Date ? 2014

11 Warren's Way
Tacolneston
Norwich NR16 1DH

DAVID POINTER SCS LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the accounts for the year ended 31 December 2013

PRINCIPAL ACTIVITY

The principal activity of the company continued to be cooker sales and repairs

DIRECTORS

The present membership of the board is set out on page 1 The directors served throughout the year

The directors' interests in the ordinary share capital of the company were as follows;

	£1 ordinary shares	
	31 December 2013	31 December 2012
D Pointer	38	38
A J Pointer	38	38

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the board

A J Pointer
A J Pointer
Director

Date *7th March 2014*

DAVID POINTER SCS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

	Note	2013 £	2012 £
TURNOVER	2	524418	450474
COST OF SALES		<u>(147070)</u>	<u>(134002)</u>
GROSS PROFIT		377348	316472
Administrative expenses		<u>(254500)</u>	<u>(195146)</u>
OPERATING PROFIT		122848	121326
Interest receivable		196	136
Interest payable		(0)	(0)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	<u>123044</u>	<u>121462</u>
TAXATION		<u>(24609)</u>	<u>(24277)</u>
RETAINED PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		98435	97185
DIVIDENDS ISSUED		<u>(90000)</u>	<u>(90000)</u>
RETAINED PROFIT FOR THE YEAR		<u>8435</u>	<u>7185</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the financial periods

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the above financial periods

DAVID POINTER SCS LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible fixed assets	4	<u>54360</u>	<u>32968</u>
CURRENT ASSETS			
Stock		16250	15550
Debtors	5	74782	81770
Cash at bank and in hand		<u>54839</u>	<u>47592</u>
		<u>145871</u>	<u>144912</u>
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>165006</u>	<u>155766</u>
NET CURRENT LIABILITIES		(19135)	(10854)
PROVISIONS FOR LIABILITIES AND CHARGES	7	(10872)	(6196)
NET ASSETS		<u>24353</u>	<u>15918</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	24253	15818
SHAREHOLDERS FUNDS	10	<u>24353</u>	<u>15918</u>

DAVID POINTER SCS LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2013

DIRECTORS' STATEMENTS

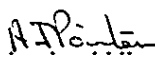
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for;

- 1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and,
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year then ended in accordance with the requirements of Sections 394 and 395 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

Signed on behalf of the Board


A J Pointer
Director

Date. 7th March 2014

DAVID POINTER SCS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

- a The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)
- b Depreciation is provided on a reducing balance basis.
The rates of depreciation are as follows,

Vehicles	25% per annum
Plant and equipment	15% per annum

- c Provision is made for deferred taxation at current rates in respect of all material timing differences using the liability method.

2 TURNOVER

Turnover represents the invoiced value of services provided, excluding VAT

All turnover was generated within the United Kingdom.

3 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

This is arrived at after charging;

	2013 £	2012 £
Depreciation of tangible fixed assets	8007	7262
Loss on disposal of fixed assets	546	0
Directors' emoluments	13416	13416

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

4 TANGIBLE FIXED ASSETS

	Plant & Equipment £	Vehicles £	Total £
COST			
At 1 January 2013	22040	51229	73269
Additions	1165	33980	35145
Disposals	(0)	(15124)	(15124)
31 December 2013	23205	70085	93290
DEPRECIATION			
At 1 January 2013	13141	27160	40301
Charge for the year	1437	6570	8007
On disposals	(0)	(9378)	(9378)
31 December 2013	14578	24352	38930
NET BOOK VALUE			
31 December 2013	8627	45733	54360
31 December 2012	8899	24069	32968

5	DEBTORS	2013 £	2012 £
	Trade debtors	63365	77262
	Other debtors and prepayments	11417	4508
		74782	81770

DAVID POINTER SCS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

6 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Bank overdraft	324	0
Trade creditors	7109	5002
Corporation tax	19933	22925
Other taxes and social security costs	12974	12770
Accruals and other creditors	124666	115069
	<u>165006</u>	<u>155766</u>

7 PROVISION FOR LIABILITIES AND CHARGES

	2013 £	2012 £
DEFERRED TAXATION		
Balance at 1 January 2013	6196	4844
Increase in provision	4676	1352
	<u>10872</u>	<u>6196</u>
Balance at 31 December 2013		

8 CALLED UP SHARE CAPITAL

	2013 £	2012 £
Ordinary shares of £1 each		
Authorised	<u>100</u>	<u>100</u>
Allotted and fully paid	<u>100</u>	<u>100</u>

DAVID POINTER SCS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

9 PROFIT AND LOSS ACCOUNT

	2013 £	2012 £
Profit after taxation and dividends for the year	8435	7185
Retained profits at 1 January 2013	15818	8633
Retained profits at 31 December 2013	<u>24253</u>	<u>15818</u>

10. RECONCILIATION OF MOVEMENT ON SHAREHOLDERS FUNDS

	2013 £	2012 £
Profit after taxation and dividends for the year	8435	7185
Opening shareholders funds at 1 January 2013	15918	8733
Closing shareholders funds at 31 December 2013	<u>24353</u>	<u>15918</u>