

REGISTERED NUMBER: 03379324 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

FOR

POIGNEE LIMITED

TUESDAY



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31/07/2012

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COMPANIES HOUSE

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for the Year Ended 30 November 2011**

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POIGNEE LIMITED
COMPANY INFORMATION
for the Year Ended 30 November 2011

DIRECTOR: M Swannell

SECRETARY: P G Swannell

REGISTERED OFFICE: Annecy Court
Ferry Works
Summer Road
Thames Ditton
Surrey
KT7 0QJ

REGISTERED NUMBER 03379324 (England and Wales)

ACCOUNTANTS Body Dubois Associates LLP
Chartered Accountants
Annecy Court
Ferry Works
Summer Road
Thames Ditton
Surrey
KT7 0QJ

ABBREVIATED BALANCE SHEET
30 November 2011

	Notes	30.11.11 £	£	30.11.10 £	£
FIXED ASSETS					
Tangible assets	2		1,549		3,098
CURRENT ASSETS					
Debtors		105,314		117,052	
Cash at bank		19,379		4,156	
		<u>124,693</u>		<u>121,208</u>	
CREDITORS					
Amounts falling due within one year		<u>12,635</u>		<u>8,912</u>	
NET CURRENT ASSETS			<u>112,058</u>		<u>112,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>113,607</u>		<u>115,394</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>113,605</u>		<u>115,392</u>
SHAREHOLDERS' FUNDS			<u>113,607</u>		<u>115,394</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27/10/2012 and were signed by


M Swannell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment	- 25% on cost
Fixtures and fittings	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010 and 30 November 2011	10,261
DEPRECIATION	
At 1 December 2010	7,163
Charge for year	1,549
At 30 November 2011	8,712
NET BOOK VALUE	
At 30 November 2011	1,549
At 30 November 2010	3,098

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30.11.11 £	30 11 10 £
2	Ordinary	£1	2	2

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs M Swannell