

Company Registration No. 08709859 (England and Wales)

POINT D'APPUI ASSOCIATES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

POINT D'APPUI ASSOCIATES LIMITED

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POINT D'APPUI ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		17,951		12	
Cash at bank and in hand		8,662		37,801	
		<u>26,613</u>		<u>37,813</u>	
Creditors: amounts falling due within one year		<u>(14,859)</u>		<u>(16,550)</u>	
Total assets less current liabilities			<u>11,754</u>		<u>21,263</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			11,752		21,261
Shareholders' funds			<u>11,754</u>		<u>21,263</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 January 2017

Mr P J Hibberson

Director

Company Registration No. 08709859

POINT D'APPUI ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The director is not aware of any material uncertainties affecting the company and considers that the company will have sufficient resources to continue trading for the foreseeable future. As a result the director has continued to adopt the going concern basis in preparing the financial statements.

1.2 Turnover

Turnover represents amounts receivable for goods and services provided.

2 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
1 A Ordinary share of £1 each	1	1
	<u>2</u>	<u>2</u>

3 Related party relationships and transactions

Loan from the director

Transactions in relation to the loan with the director during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr P J Hibberson - Director loan	-	444	42,934	-	43,194	184
		<u>444</u>	<u>42,934</u>	<u>-</u>	<u>43,194</u>	<u>184</u>

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.