

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
POIGNEE LTD

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for the Year Ended 30 November 2016**

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POIGNEE LTD

**COMPANY INFORMATION
for the Year Ended 30 November 2016**

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: BDA Associates Limited
Chartered Accountants
Annecy Court
Ferry Works
Summer Road
Thames Ditton
Surrey
KT7 0QJ

**ABBREVIATED BALANCE SHEET
30 November
2016**

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		-		1,905
CURRENT ASSETS					
Debtors		43,233		36,248	
Cash at bank		<u>93,775</u>		<u>87,457</u>	
		137,008		123,705	
CREDITORS					
Amounts falling due within one year		<u>17,583</u>		<u>13,189</u>	
NET CURRENT ASSETS			119,425		110,516
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>119,425</u>		<u>112,421</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>119,423</u>		<u>112,419</u>
SHAREHOLDERS' FUNDS			<u>119,425</u>		<u>112,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 24 August 2017 and were signed by:

M Swannell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2016**

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 January 2015).

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 2015
and 30 November 2016

15,339

DEPRECIATION

At 1 December 2015
Charge for year
At 30 November 2016

**13,434
1,905
15,339**

NET BOOK VALUE

At 30 November 2016
At 30 November 2015

**-
1,905**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.16 £ <u>2</u>	30.11.15 £ <u>2</u>
2	Ordinary			