

Company Registration Number 07910014 (England and Wales)

POINT SOURCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
PAGES FOR FILING WITH REGISTRAR

POINT SOURCE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		7,420,269		7,422,801
Current assets	338,065		209,084	
Prepayments and accrued income	11,822		15,633	
Creditors: amounts falling due within one year	(7,713,815)		(7,641,926)	
Net current liabilities		<u>(7,363,928)</u>		<u>(7,417,209)</u>
Total assets less current liabilities		<u>56,341</u>		<u>5,592</u>
Net assets		<u>56,341</u>		<u>5,592</u>
Capital and reserves		<u>56,341</u>		<u>5,592</u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	<u>2</u>	<u>2</u>

POINT SOURCE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2019

Point Source Limited is a private company limited by shares, incorporated in England and Wales. The registered office is Stag Gates House, 63/64 The Avenue, Southampton, Hampshire, SO17 1XS.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 1 July 2020 and are signed on its behalf by:

D Pointer
Director

J Pointer
Director

Company Registration Number 07910014

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.