# Abbreviated Unaudited Accounts for the Year Ended 31st March 2009

<u>for</u>

**Contace Limited** 

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14/05/2009 COMPANIES HOUSE

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#### Company Information for the Year Ended 31st March 2009

DIRECTOR:

Mrs N S Fothergill

**SECRETARY:** 

J S J Fothergill

**REGISTERED OFFICE:** 

Higher Coombe Farm

East Allington

Totnes Devon TQ9 7PY

REGISTERED NUMBER:

5013979

**ACCOUNTANTS:** 

CONTACC LIMITED

Higher Coombe Farm

East Allington

Totnes Devon TQ9 7PY

#### Abbreviated Balance Sheet 31st March 2009

	2009			2008	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		836		980
CURRENT ASSETS					
Debtors		2,329		3,122	
Prepayments and accrued income		1,509		1,191	
Cash at bank		14,038		17,102	
		17,876		21,415	
CREDITORS					
Amounts falling due within one year		8,510		16,097	
NET CURRENT ASSETS			9,366		5,318
TOTAL ASSETS LESS CURRENT					
LIABILITIES			10,202		6,298
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			10,200		6,296
SHAREHOLDERS' FUNDS			10,202		6,298

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on	9/5/09	and were signed by:
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Mrs N S Fothergill - Director

The notes form part of these abbreviated accounts

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# Notes to the Abbreviated Accounts for the Year Ended 31st March 2009

#### 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 2007).

#### Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc

- 20% 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 1st April 2008	2,014
Additions	604
Disposals	(379)
At 31st March 2009	2,239
DEPRECIATION	
At 1st April 2008	1,033
Charge for year	465
Eliminated on disposal	(95)
At 31st March 2009	1,403
NET BOOK VALUE	
At 31st March 2009	836
	<del></del>
At 31st March 2008	981
	<b></b>

#### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal	2009	2008
100	Ordinary	value: £1	100	100 ====
Allotted, iss	ued and fully paid:			
Number:	Class:	Nominal	2009	2008
2	O-4i-a	value:	£	£
2	Ordinary	£1	<u>=</u>	2

# Notes to the Abbreviated Accounts - continued for the Year Ended 31st March 2009

#### 4. RELATED PARTY DISCLOSURES

Amounts owed by the company to the sole director as at 31st March 2009 totalled £2,579 (£10,285 as at 31st March 2008), all of which is included in other creditors. No interest is charged on this loan. The maximum balance on the loan account during the year was £1,876 overdrawn.

The company paid rent amounting to £1,150 to the director in respect of use of office space.