ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JULY 2006

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Company Number: 04659367

# ABBREVIATED BALANCE SHEET

# AS AT 31ST JULY 2006

	Notes 2		006	2005	
		£	£	£	£
FIXED ASSETS					
Tangible Assets			80,615		
			80,615		-
CURRENT ASSETS					
Work in Progress		37,101		41,894	
Debtors		50,811		46,571	
Cash at Bank and in Hand		235,223		118,774	
OPENTION AND ADDRESS FOR THE PARTY ADDRESS FOR THE PARTY AND ADDRESS FOR THE PARTY AND ADDRESS F		323,135		207,239	
CREDITORS: amounts falling due within one year		175,828		76,809	
within one year				76,609	
NET CURRENT ASSETS			147,307		130,430
TOTAL ASSETS LESS CURRENT LIABILITIE	ES		227,922		130,430
			£227,922		£130,430
CAPITAL AND RESERVES					
Called Up Share Capital			1,000		1,000
Profit and Loss Account			226,922		129,430
4.					<u> </u>
The first section of the first			£227,922		£130,430
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The attached notes 1 to 3 form part of these accounts.

Balance Sheet Continued on page 2.

#### ABBREVIATED BALANCE SHEET (CONTINUED)

## AS AT 31ST JULY 2006

In approving these financial statements we, as directors of the company, hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by section 249A(1);
- (b) that no member or members have requested that an audit be conducted in relation to the accounts for the financial year; and
- (c) that the directors acknowledge their responsibilities for;
- (i) ensuring that the company keeps proper books and records as required by section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of The Companies Act 1985 relating to accounts.

In preparing these abbreviated accounts, we have relied on Sections 246 and 247 of the Companies Act 1985 as enabling us to deliver accounts abbreviated as for a small company.

DIRECTORS

Approved by the Board on 8th February 2007

The attached notes 1 to 3 form part of these accounts.

## NOTES TO THE ABBREVIATED ACCOUNTS

## YEAR ENDED 31ST JULY 2006

#### 1.ACCOUNTING POLICIES

TURNOVER

Turnover is invoiced sales less returns exclusive of value added tax.

STOCKS

Stock and work in progress is valued at the lower of cost or net realisable value, after making due allowance for obsolete and slow moving items.

#### DEFERRED TAXATION

Deferred taxation is provided on the liability method on all timing differences where a liability is likely to arise in the future.

## FOREIGN CURRENCIES

Assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date.

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

All exchange differences are taken to the profit and loss account.

# NOTES TO THE ABBREVIATED ACCOUNTS

# YEAR ENDED 31ST JULY 2006

# 2.TANGIBLE FIXED ASSETS

		Furniture and	
	Vehicles	Equipment	Total
COST OR VALUATION			
Additions	61,611	35,877	97,488
At 31st July 2006	61,611	35,877	97,488
DEPRECIATION			
Provided during the year	12,784	4,089	16,873
At 31st July 2006	12,784	4,089	16,873
NET BOOK VALUE At 31st July 2006	£48,827	£31,788	£80,615

# NET BOOK VALUE

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3. SHARE CAPITAL

Authorised	<u>2006</u> £	<u>2005</u> £
10,000 Ordinary Shares of £1 Each	£10,000	£10,000
Allotted Issued and Fully Paid 1,000 Ordinary Shares of £1 Each	£1,000	£1,000