### **Abbreviated accounts**

for the year ended 30 November 2007

TUESDAY

A46 16/09/2008 COMPANIES HOUSE

107

## Contents

|                                   | Page  |
|-----------------------------------|-------|
| Abbreviated balance sheet         | 1 - 2 |
| Notes to the financial statements | 3     |

# Abbreviated balance sheet at 30 November 2007

|   |       | 2007  |    | 2006  |     |
|---|-------|-------|----|-------|-----|
|   | Notes | £     | £  | £     | £   |
| Current assets                                |       |       |    |       |     |
| Cash at bank and in hand                      |       | 310   |    | 301   |     |
|   |       | 310   |    | 301   |     |
| Creditors amounts falling due within one year |       | (265) |    | (191) |     |
| Net current assets                            |       |       | 45 |       | 110 |
| Net assets                                    |       |       | 45 |       | 110 |
| Capital and reserves                          |       |       |    |       |     |
| Called up share capital                       | 2     |       | 2  |       | 2   |
| Profit and loss account                       |       |       | 43 |       | 108 |
| Shareholders' funds                           |       |       | 45 |       | 110 |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

#### Abbreviated balance sheet (continued)

# Directors' statements required by Section 249B(4) for the year ended 30 November 2007

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2007 and
- (c) that we acknowledge our responsibilities for
- (1) ensuring that the company keeps accounting records which comply with Section 221, and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 10 September 2008 and signed on its behalf by

R A Markham

L.A. Horther

Director

# Notes to the abbreviated financial statements for the year ended 30 November 2007

# 1. Accounting policies

## 1 1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

| 2 | Share capital                      | 2007  | 2006  |
|---|------------------------------------|-------|-------|
|   |                                    | £     | £     |
|   | Authorised                         |       |       |
|   | 1,000 Ordinary shares of £1 each   | 1,000 | 1,000 |
|   | Allotted, called up and fully paid |       |       |
|   | 2 Ordinary shares of £1 each       | 2     | 2     |
|   |                                    |       |       |