

	31/08/09		31/08/08	
	£	£	£	£
CURRENT ASSETS:				
Trade debtors			95	
Cash at Bank	18		199	
Stock			128	
VAT	56		195	
	-	74	-	617
CURRENT LIABILITIES:				
Trade creditors	2044		1581	
Prepayments received from Debtors	-879		-976	
	-	1165	-	605
		----		----
TOTAL ASSETS LESS CURRENT LIABILITIES:		1239		1222
		====		====
CAPITAL AND RESERVES:				
Called up Ordinary £1 Shares (1000 Authorised)		2		2
Retained profits brought forward		1220		1147
Profit for the year		17		73
		----		----
TOTAL FUNDING		1239		1222
		====		====

The accounts have been prepared under the historical cost convention, and stock has been valued at the lower of cost and net realisable value.

For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985. No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.

The directors acknowledge their responsibilities for -

(i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

(ii) preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985, and in the opinion of the directors the company is entitled to those exemptions on the basis that it qualifies as a small company.

D. G. Adams

DAVID GEORGE ADAMS - DIRECTOR

Approved by the Board on 25th September 2009

Company registration no. 1948105 England



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COMPANIES HOUSE