

Company no. 2791447  
Company name The Shape Project Ltd

Balance Sheet as at 31/12/2005

SATURDAY



\*AR4EYNX1\*

A30

17/03/2007

324

COMPANIES HOUSE

## Notes

## ASSETS

A Called up share capital not paid

Authorised share capital £100

B Fixed Assets

I Intangible assets	0	0
II Tangible assets	101,777	109,707
III Investments	0	0
	<u>101,777</u>	<u>109,707</u>

C Current Assets

I Stocks	0	0
II Debtors	11,472	10,777
III Investments	0	0
IV Cash at bank & in hand	3,646	901
	<u>15,118</u>	<u>11,679</u>

## LIABILITIES

A Capital and Reserves

I Called up Share capital	2	2
II Share premium account	0	0
III Revaluation reserve	0	0
IV Other reserve	0	0
V Profit and loss account	3,001	17,649

B Provision for liabilities and charges

C Creditors

I Bank loans and overdrafts	0	0
II Trade creditors	179	150
III Directors loans	107,522	97,740
IV Dividend payable	6,353	6,353
V Corporation tax	0	0
VI Other taxes and social costs	(162)	(509)

D Accruals and deferred income

0	0
<u>116,895</u>	<u>121,385</u>

For the year ended 31/12/2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; 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 Companies Act relating to accounts, so far as applicable to the company;

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

S. Jones

S P Jones (Director)