

BALANCE SHEET

AS AT 31st December 2006

	2006		2005	
	£	£	£	£
FIXED ASSETS				
Net Book Value at 31st December 2005		167		197
Depreciation for Year		<u>25</u>		<u>30</u>
Net Book Value at 31st December 2006		142		167
CURRENT ASSETS				
Stock	545		400	
Debtors	957		957	
Bank Balances	<u>5033</u>		<u>4,993</u>	
	6535		6,350	
CURRENT LIABILITIES				
Creditors & Accruals	<u>150</u>		<u>140</u>	
	150		140	
NET CURRENT ASSETS		6385		6,210
NET ASSETS		<u><u>£6,527</u></u>		<u><u>£6,377</u></u>
RESERVES				
Opening Balance		6377		5,605
Transfer from Income & Expenditure Account		<u>150</u>		<u>772</u>
		<u><u>£6,527</u></u>		<u><u>£6,377</u></u>

For the year ended the 31st December 2006 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985

No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- Ensuring the company keeps accounting records which comply with section 221, and,
- 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

In preparing these accounts the directors have relied upon the exemptions of individual accounts provided by section 246 and they have done so on the grounds that the company is entitled to those exemptions as a small company

Signed as Director

J.I. Lambert

Dated

17/05/07

MONDAY



A35 *AAIEXPQS* 21/05/2007 29
COMPANIES HOUSE