

**ACROSSPROOF LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**30 APRIL 2007**

Company Number 2706112

SATURDAY



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05/01/2008

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COMPANIES HOUSE

# ACROSSPROOF LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2007

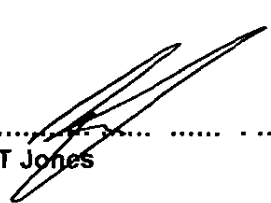
	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	2,835	<u>2,657</u>
<b>CURRENT ASSETS</b>			
Debtors		7,191	5,689
Cash at Bank		<u>10,078</u>	<u>10,620</u>
		17,269	16,309
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,332</u>	13,035
<b>NET CURRENT ASSETS</b>		4,937	<u>3,274</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>7,772</u></u>	<u><u>5,931</u></u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	3	2	2
Profit and Loss Account		7,770	5,929
<b>SHAREHOLDER'S FUNDS</b>		<u><u>7,772</u></u>	<u><u>5,931</u></u>

The Company was entitled to the exemption under subsection (1) of Section 249A of the Companies Act 1985 for the period reported upon

No notice has been deposited by shareholders in relation to its accounts for the financial year under subsection (2) of Section 249B of the Companies Act 1985

I acknowledge my responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company

The Abbreviated Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as amended by the Companies Act 2006 First, Second and Third Commencement Orders) relating to small companies and were approved by the Board of Directors on 21 December 2007

.....  ..... Director  
R T Jones

# ACROSSPROOF LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR TO 30 APRIL 2007

### 1. ACCOUNTING POLICIES

#### (a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### (b) Depreciation

Depreciation has been provided by the Company to write off the cost of tangible fixed assets over their estimated useful economic lives at the following rates

Equipment	25% of Written Down Value
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### 2. TANGIBLE FIXED ASSETS

	Plant, Machinery & Other Assets £
<b>COST</b>	
At 1 May 2006	10,196
Additions	1,122
At 30 April 2007	<u>11,318</u>
<b>DEPRECIATION</b>	
At 1 May 2006	7,539
For the Year	944
At 30 April 2007	<u>8,483</u>
<b>WRITTEN DOWN VALUE</b>	
At 30 April 2007	<u>2,835</u>
<b>WRITTEN DOWN VALUE</b>	
At 30 April 2006	<u>2,657</u>

### 3. CALLED UP SHARE CAPITAL

	2007 £	2006 £
Authorised		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, Called Up and Fully Paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

### 4 RELATED PARTY TRANSACTIONS

Included under other creditors at note 7 is an amount of £52 (2006 £NIL) owing to Mr R T Jones, a director