

**VANITY FAYRE INTERNATIONAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**30<sup>TH</sup> SEPTEMBER 2006**

**Company Number 02977973**



**ROY JOSEPH & CO.**  
**Chartered Accountants and Registered Auditors**

**Oakfield House**  
**22 Church Road**  
**Potters Bar**  
**Hertfordshire**  
**EN6 1ET**

**VANITY FAYRE INTERNATIONAL LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2006**

		2006		2005	
	<u>Note</u>	£	£	£	£
<b><u>Fixed Assets</u></b>					
Tangible Fixed Assets	1		12,767		1,325
			<u>12,767</u>		<u>1,325</u>
<b><u>Current Assets</u></b>					
Cash at Bank and in Hand		22,194		1,278	
Debtors	3	10,594		8,923	
		<u>32,788</u>		<u>10,201</u>	
<b><u>Current Liabilities</u></b>					
Amounts falling due within 1 year	4	(34,450)		(6,076)	
<b><u>Net Current Assets</u></b>			(1,662)		4,125
<b><u>Total Assets Less Current Liabilities</u></b>			<u>11,105</u>		<u>5,450</u>
<b><u>Long Term Liabilities</u></b>					
Other Creditors			0		0
			<u>11,105</u>		<u>5,450</u>
<b><u>CAPITAL &amp; RESERVES</u></b>					
Share Capital	5		3		3
Profit and Loss Account			11,102		4,548
			<u>11,105</u>		<u>4,551</u>

For the period ended 30th September 2006 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985 No notice has been deposited under section 249B 2 in relation to the accounts for the financial year The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act 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 period and of its profit for the financial period in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company

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

The Directors have taken advantage of the Companies Act 1985 in not having these Accounts audited under section 249A(1)(total exemption)

Approved by the board of directors on 26th July 2007 and signed on their behalf by



J Randon (Director)

The accompanying notes are an integral part of these accounts

**VANITY FAYRE INTERNATIONAL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30TH SEPTEMBER 2006**

**1. Fixed Assets**

	Plant & Equipment £	Computer Equipment £	Total £
Cost @ 1 5 05	5,459	613	6,072
Additions at Cost	12,254	750	13,004
Cost @ 30 9 06	17,713	1,363	19,076

**DEPRECIATION**

As at 1 5 05	4,243	504	4,747
Charge for the period	1 347	215	1,562
As at 30 9 06	5,590	719	6,309

**NET BOOK VALUE**

As at 30th September 2006	12,123	644	12,767
As at 30th April 2005	1,216	109	1,325

**2. Accounting Policies**

The financial statements are prepared in accordance with applicable accounting standards

**Accounting Convention**

The financial statements are prepared under the historic cost convention

**Tangible Fixed Assets**

Depreciation has been provided as follows

Plant & Equipment	10%-25% Reducing Balance Basis
Computer Equipment	25% Reducing Balance Basis

Depreciation is provided in order to write off the assets over their estimated useful lives

**Deferred Taxation**

Provision is made at appropriate rates for taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

**VANITY FAYRE INTERNATIONAL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30TH SEPTEMBER 2006**

	2006	2005
<b><u>3. Debtors</u></b>		
<u>Amounts falling due within 1 Year</u>		
	£	£
Trade Debtors	9,719	8,751
Other Debtors	875	172
	<hr/> 10,594	<hr/> 8,923
<u>Amounts falling due after more than 1 Year</u>	£	£
	<hr/> 0	<hr/> 0
<b><u>4. Other Creditors</u></b>		
<u>Amounts falling due within 1 Year</u>		
Other Creditors is made up as follows		
	£	£
Trade Creditors	5,578	1,852
Other taxes & social security	0	1,724
Accruals & Other Creditors	28,872	2,500
	<hr/> 34,450	<hr/> 6,076
<u>Amounts falling due after more than 1 Year</u>	£	£
	<hr/> 0	<hr/> 0
<b><u>5. Share Capital</u></b>		
	£	£
Authorised 1000 Ordinary @ £1	1,000	1,000
Issued, Allotted and Fully Paid up	<hr/> 3	<hr/> 3