

3680047

1664 LIMITED

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE PERIOD
1ST JANUARY 2006 TO 31ST DECEMBER 2006

SATURDAY



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COMPANIES HOUSE

RICHARD BOURNE FFA
Incorporated Financial Accountant

9 Darwell Close
St Leonards on Sea
East Sussex
TN38 9TN

1664 LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1ST JANUARY 2006 TO 31ST DECEMBER 2006

DIRECTORS:

ANDREW DAVID TUNSTALL
ALAIN DIRK PHYFFEROEN

SECRETARY:

ANDREW DAVID TUNSTALL

REGISTERED OFFICE:

16 ST MATTHEWS GARDENS
ST LEONARDS ON SEA
EAST SUSSEX
TN38 OTS

COMPANY NUMBER:

3680047 (ENGLAND AND WALES)

1664 LIMITED

REPORT OF THE DIRECTORS
FOR THE PERIOD 1ST JANUARY 2006 TO 31ST DECEMBER 2006

The directors present their report and financial statements of the company for the period 1st January 2006 to 31st December 2006.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was the provision of Information Technology Hardware and Services.

DIRECTORS

The directors during the period under review were:

Andrew David Tunstall

Alain Dirk Phyfferoen

The beneficial interests of the directors holding office on the 31st December 2006 in the issued share capital of the company were as follows:

	31/12/06	01/01/06
Ordinary £1 shares:		
Andrew David Tunstall	2	2

Both the directors, being eligible, offer themselves for election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



Andrew David Tunstall - SECRETARY

Dated: 17/10/07

1664 LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 1ST JANUARY 2006 TO 31ST DECEMBER 2006

	NOTES	2006	2005
	-----	-----	-----
TURNOVER	2	1630	1885
Cost of Sales		691	741
		-----	-----
GROSS PROFIT		939	1144
Administrative expenses		712	1135
		-----	-----
OPERATING PROFIT/(LOSS)	3	227	9
Interest payable		--	--
		-----	-----
PROFIT/(LOSS) BEFORE TAXATION		227	9
TAX	4	--	--
		-----	-----
PROFIT/(LOSS) AFTER TAXATION		227	9
PROFIT/(LOSS) BROUGHT FORWARD		(1702)	(1711)
		-----	-----
PROFIT/(LOSS) CARRIED FORWARD		£(1475)	£(1702)
		=====	=====

1664 LIMITED

BALANCE SHEET
AS AT 31ST DECEMBER 2006

	NOTES -----	2006 -----	2005 -----
FIXED ASSETS:			
Tangible assets	6	903	466
CURRENT ASSETS			
CASH AT BANK		943	844
CREDITORS: amounts falling due within one year	9	3319 -----	3010 -----
NET CURRENT LIABILITIES		(2376) -----	(2166) -----
TOTAL ASSETS LESS CURRENT LIABILITIES		(1473)	(1700)
CREDITORS: amounts falling due after more than one year	10	-- ----- £(1473) =====	-- ----- £(1700) =====
CAPITAL AND RESERVES:			
Called up share capital	11	2	2
Profit and Loss account		(1475) -----	(1702) -----
Shareholders' funds		£(1473) =====	£(1700) =====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31st December 2006.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to it's financial statements for the financial year.

continued

1664 LTD

BALANCE SHEET continued
AS AT 31ST DECEMBER 2006

The directors acknowledge their responsibilities for:

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

(b) preparing the financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:



Andrew David Tunstall - DIRECTOR

Approved by the Board on

1664 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1ST JANUARY 2006 TO 31ST DECEMBER 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents net invoiced sales, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on the reducing balance
Motor vehicles	- 25% on the reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TURNOVER

The turnover and profit or loss before taxation are attributable to the one principal activity of the company.

NOTES TO THE FINANCIAL STATEMENTS continued
FOR THE PERIOD 1ST JANUARY 2006 TO 31ST DECEMBER 2006

3. OPERATING PROFIT / (LOSS)	2006	2005
	-----	-----
The operating loss is stated after charging:		
Depreciation - owned assets	159	82
Depreciation - assets on hire purchase contracts	--	--
Patents and licences written off	--	--
	=====	=====
Directors' emoluments and other benefits etc	--	--
	=====	=====

4. TAXATION

UK Corporation tax does not arise on the ordinary activities for the period.

5. INTANGIBLE ASSETS

There are no intangible assets

6. TANGIBLE FIXED ASSETS

	FIXTURES FITTINGS EQUIPMENT

COST:	
BALANCE BROUGHT FORWARD	842
ADDITIONS	596

BALANCE CARRIED FORWARD	1438
	=====
DEPRECIATION:	
BALANCE BROUGHT FORWARD	376
CHARGE FOR THE PERIOD	159

BALANCE CARRIED FORWARD	535
	=====
NET BOOK VALUE:	
At 31st December 2005	466
	=====
At 31st December 2006	903
	=====

None of the Fixed Assets, included in the above are held under hire purchase contracts.

1664 LIMITED

NOTES TO THE FINANCIAL STATEMENTS continued
FOR THE PERIOD 1ST JANUARY 2006 TO 31ST DECEMBER 2006

	2006	2005
	-----	-----
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade debtors	£ -- =====	£ -- =====
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Hire purchase contracts	--	--
Trade creditors	250	250
Directors current accounts	3069	2760
Corporation Tax	--	--
	-----	-----
	£ 3319 =====	£ 3010 =====
10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
Hire purchase contracts	--	--
	-----	-----
	£ -- =====	£ -- =====
11. CALLED UP SHARE CAPITAL		
Authorised:		
Number	Class	Nominal Value
100	Ordinary	£1 £ 100 =====
Allotted, issued and fully paid:		
Number	Class	Nominal Value
2	Ordinary	£1 £ 2 =====