

Registered no. 4646982

786 SERVICES LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2010**

**GABRIEL & CO
186 COLCHESTER ROAD
LEYTON
LONDON
E10 6HQ**

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786 SERVICES LIMITED

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786 SERVICES LIMITED

COMPANY NO. 04646982 (ENGLAND AND WALES)

ABBREVIATED BALANCE SHEET AT 31 JANUARY 2010

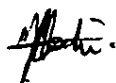
	Note	2010	2009
FIXED ASSETS	2	£	£
Tangible assets		1,972	2,406
CURRENT ASSETS			
Cash at bank and in hand	100	1,690	
CREDITORS			
Amounts falling due within one year		<u>74,258</u>	<u>57,285</u>
NET CURRENT LIABILITIES		(74,158)	(55,595)
NET LIABILITIES		<u>(72,186)</u>	<u>(53,189)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(72,187)</u>	<u>(53,190)</u>
SHAREHOLDERS' FUNDS		<u>(72,186)</u>	<u>(53,189)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477 of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 31 January 2010.

The directors acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with s 386 of the Companies Act 2006, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at 31 January 2010 and of its profit or loss for the year then ended in accordance with the requirements of the Act relating to the accounts so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and were approved by the board on 27/03/10 and are signed on its behalf



MOSES JESSAH - DIRECTOR

The annexed notes form part of these financial statements

786 SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

Turnover

The company's turnover represents the services supplied to clients during the year

Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Fixtures and equipment	- 10% per annum of net book value
Motor vehicles	- 25% per annum of net book value

786 SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010 (CONT)

2 FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 February 2009	4,818
Additions	-
Revaluations	-
Disposals	-
Intra group transfers	-
At 31 January 2010	<u>4,818</u>
Depreciation	
At 1 February 2009	2,412
Charge for the year	434
Disposals	-
Revaluations	-
Intra group transfers	-
At 31 January 2010	<u>2,846</u>
Net book value	
At 31 January 2010	<u>1,972</u>
<i>At 31 January 2009</i>	<u>2,406</u>

3 SHARE CAPITAL

	2010 £	2009 £
Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

786 SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010 (CONT)

4 TRANSACTIONS WITH DIRECTORS

Transactions with Directors

Included in other creditors is an amount of £23,563 (2009 £9,601), due to the director, Moses Jessah