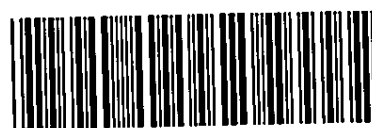


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**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31 December 2007**  
**for**  
**Felbridge Corporate Services Limited**

THURSDAY



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# **Felbridge Corporate Services Limited**

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**Felbridge Corporate Services Limited**

**Company Information  
for the Year Ended 31 December 2007**

**DIRECTOR:** Anthony Gurney

**SECRETARY:** Christine Gurney

**REGISTERED OFFICE:** 10a-12a High Street  
East Grinstead  
West Sussex  
RH19 3AW

**REGISTERED NUMBER:** 3682133 (England and Wales)

**ACCOUNTANTS:** Alexandra Durrant Chartered Accountants  
10A/12A High Street  
East Grinstead  
West Sussex  
RH19 3AW

**Felbridge Corporate Services Limited**

**Report of the Director  
for the Year Ended 31 December 2007**

The director presents his report with the financial statements of the company for the year ended 31 December 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of company secretarial and other corporate services

**DIRECTOR**

Anthony Gurney held office during the whole of the period from 1 January 2007 to the date of this report

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:**

*Christine M. Gurney*

Christine Gurney - Secretary

Date *25/9/08*

**Felbridge Corporate Services Limited**

**Profit and Loss Account  
for the Year Ended 31 December 2007**

	Notes	2007 £	2006 £
<b>TURNOVER</b>		1,368	2,505
Administrative expenses		<u>1,384</u>	<u>875</u>
<b>OPERATING (LOSS)/PROFIT</b>	<b>2</b>	<b>(16)</b>	<b>1,630</b>
Interest receivable and similar income		<u>3</u>	<u>7</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(13)</b>	<b>1,637</b>
Tax on (loss)/profit on ordinary activities	<b>3</b>	<u>2</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b><u>(15)</u></b>	<b><u>1,637</u></b>

The notes form part of these financial statements

**Felbridge Corporate Services Limited**

**Balance Sheet  
31 December 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		560		888
<b>CURRENT ASSETS</b>					
Debtors	5	342		-	
Cash at bank		339		371	
		<u>681</u>		<u>371</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	236		235	
		<u>236</u>		<u>235</u>	
<b>NET CURRENT ASSETS</b>			445		136
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,005</u>		<u>1,024</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		4
			<u>-</u>		<u>4</u>
<b>NET ASSETS</b>			<u>1,005</u>		<u>1,020</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and loss account	9		905		920
			<u>1,005</u>		<u>1,020</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,005</u>		<u>1,020</u>

The notes form part of these financial statements

**Felbridge Corporate Services Limited**

**Balance Sheet  
31 December 2007**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

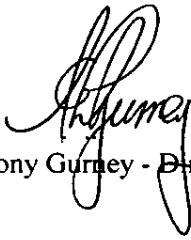
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing 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 (effective January 2007)

The financial statements were approved by the director on 25/9/08 and were signed by



Anthony Gurney - Director

The notes form part of these financial statements

# Felbridge Corporate Services Limited

## Notes to the Financial Statements

### 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 (effective January 2007)

#### Turnover

Turnover represents net invoiced sales of services, 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

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

### 2 OPERATING (LOSS)/PROFIT

The operating loss (2006 - operating profit) is stated after charging

	2007 £	2006 £
Depreciation - owned assets	329	329
Director's emoluments and other benefits etc	-	-

### 3 TAXATION

#### Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	2007 £	2006 £
Current tax		
UK corporation tax	1	-
Under provision for tax	1	-
Tax on (loss)/profit on ordinary activities	2	-



**Felbridge Corporate Services Limited**

**Notes to the Financial Statements**

**4 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2007 and 31 December 2007	161	7,119	7,280
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>			
At 1 January 2007	160	6,231	6,391
Charge for year	-	329	329
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2007	160	6,560	6,720
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>			
At 31 December 2007	1	559	560
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2006	1	888	889
	<u>          </u>	<u>          </u>	<u>          </u>

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007 £	2006 £
Other debtors	342	-
	<u>          </u>	<u>          </u>

The above represents an amount owed to the company by the director, which was the maximum indebtedness during the year. The sum was repaid after the year end.

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007 £	2006 £
Other creditors	236	235
	<u>          </u>	<u>          </u>

**7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2007 £	2006 £
Other creditors	-	4
	<u>          </u>	<u>          </u>

# Felbridge Corporate Services Limited

## Notes to the Financial Statements

### 8 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

### 9 RESERVES

	Profit and loss account £
At 1 January 2007	920
Deficit for the year	<u>(15)</u>
At 31 December 2007	<u>905</u>

### 10 CONTROLLING PARTY

The company is controlled on a day to day basis by Mr Gurney the director and majority shareholder