

# **ABBREVIATED ACCOUNTS**

# FOR THE YEAR ENDED **31 AUGUST 2007**

Company Registration No: 3245899 (England and Wales)



11/06/2008 **COMPANIES HOUSE** 

Croucher Needham Hope Agar 27 St Cuthberts Street, Bedford MK40 3JG tel 01234 345533, fax 01234 327634 шшш спhopeagar com, info@cnhopeagar com

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#### ABBREVIATED BALANCE SHEET

#### AS AT 31 AUGUST 2007

	200	2007		2006	
Notes	£	£	£	£	
2		2,101		1,228	
	6,121		14,436		
	2,396		5,179		
	8,517		19,615		
n					
	(9,045)		(4,047)		
		(528)		15,568	
		1,573		16,796	
3		1,000		1,000	
		573		15,796	
		1,573		16,796	
	2	Notes £  2  6,121 2,396 8,517  (9,045)	2 2,101  6,121 2,396 8,517  (9,045)  (528)  1,573  1,000 573	Notes £ £ £  2 2,101  6,121 14,436 5,179  8,517 19,615  (9,045) (4,047)  (528) (1,573) (1,000) 573	

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for Issue on 61 June 2001

Morton Schatzman

Director

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 12 Turnover

Turnover represents the total invoice value of goods sold and services rendered during the year

## 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures and fittings

20% reducing value

#### 2 Fixed assets

			Tangible assets £
	Cost		
	At 1 September 2006		5,869
	Additions		1,352
	At 31 August 2007		7,221
	Depreciation		
	At 1 September 2006		4,641
	Charge for the year		479
	At 31 August 2007		5,120
	Net book value		
	At 31 August 2007		2,101
	At 31 August 2006		1,228
3	Share capital	2007	2006
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000