

COMPANY REGISTRATION NUMBER 3872777

FINSTEAD (UK) LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2006



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FINSTEAD (UK) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2006

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FINSTEAD (UK) LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2006

	Note	2006 £	2005 £
FIXED ASSETS	2		
Intangible assets		224,152	246,727
Tangible assets		<u>3,726</u>	<u>1,978</u>
		<u>227,878</u>	<u>248,705</u>
CURRENT ASSETS			
Stocks		46,239	65,645
Debtors		150,701	138,917
Cash at bank and in hand		<u>2,992</u>	<u>506</u>
		199,932	205,068
CREDITORS: Amounts falling due within one year		<u>341,600</u>	<u>339,011</u>
NET CURRENT LIABILITIES		(141,668)	(133,943)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,210</u>	<u>114,762</u>
CREDITORS: Amounts falling due after more than one year			
		112,740	138,823
		<u>(26,530)</u>	<u>(24,061)</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

FINSTEAD (UK) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2006

	Note	2006 £	2005 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(26,630)</u>	<u>(24,161)</u>
DEFICIENCY		<u>(26,530)</u>	<u>(24,061)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 29 January 2007 and are signed on their behalf by



MR S M TEJANI
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

FINSTEAD (UK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2006

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2005	338,969	4,721	343,690
Additions	—	4,000	4,000
At 31 March 2006	<u>338,969</u>	<u>8,721</u>	<u>347,690</u>
DEPRECIATION			
At 1 April 2005	92,242	2,743	94,985
Charge for year	22,575	2,252	24,827
At 31 March 2006	<u>114,817</u>	<u>4,995</u>	<u>119,812</u>
NET BOOK VALUE			
At 31 March 2006	<u>224,152</u>	<u>3,726</u>	<u>227,878</u>
At 31 March 2005	<u>246,727</u>	<u>1,978</u>	<u>248,705</u>

3. SHARE CAPITAL

Authorised share capital:

	2006 £	2005 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>