

BALANCE SHEET

As at 31 July 2006

As at 31-Jul-05 £			As at 31-Jul-06 £
	FIXED ASSETS		
30,750	Tangible assets, intangible assets and investments		35,375
	CURRENT ASSETS		
27,684	Stock and work in progress	25,664	
82,826	Debtors, prepayments and accrued income	105,767	
31,357	Balance at bank and cash in hand	23,581	
141,868		155,012	
	CREDITORS		
77,125	Amounts falling due within one year	97,021	
64,743	NET CURRENT ASSETS		57,992
95,493	TOTAL ASSETS LESS CURRENT CREDITORS		93,367
	CREDITORS		
30,192	Other liabilities		16,694
65,301	TOTAL NET ASSETS/(LIABILITIES)		76,673
	SHARE CAPITAL AND RESERVES:		
1	Share capital issued and fully paid up		1
	Profit and loss account:		
38,760	Balance/(Deficit) brought forward	65,300	
26,540	Surplus/(Deficit) for the accounting period	11,371	
65,300	Balance/(Deficit) carried forward		76,672
65,301	Shareholders funds/(deficit)		76,673

For the year covered by these accounts the company was entitled to exemption from audit under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

J A Leaney (Director & Secretary): 

Date: 4/10/06

