

ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2005

	Note	2005 £	2004 £
Fixed assets			
Tangible assets		-	-
Investments		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		<u>4,796</u>	<u>92</u>
		4,796	92
Creditors	1		
Amounts falling due within one year		<u>(25,080)</u>	<u>(3,303)</u>
Net current liabilities		(20,284)	(3,211)
Total assets less current liabilities		<u>(20,284)</u>	<u>(3,211)</u>
Creditors			
Amounts falling due after more than one year		-	-
Provisions for liabilities and charges:			
Deferred taxation		<u>(£20,284)</u>	<u>(£3,211)</u>
Capital and reserves			
Called up share capital	2	200	200
Profit and loss account		(20,484)	(3,411)
Shareholders' funds		<u>(£20,284)</u>	<u>(£3,211)</u>

These accounts have not been audited because the company is entitled to the exemption provided by s249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in accordance with s249B(2).

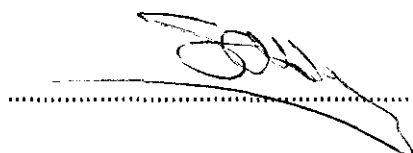
The directors acknowledge their responsibilities for ensuring that:

i. The company keeps accounting records which comply with section 221 of the Companies Act 1985, and

ii. The accounts give a true and fair view of the state of affairs of the company as at 30th April 2005 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The accounts were approved by the board on 23rd February 2006 and signed on its behalf by:



..... S Holby (Director)



NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2005**Accounting Policies**

Basis of Accounting - The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Depreciation - The company has no fixed assets.

Taxation - The charge for taxation is based on the result for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. When applicable, provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise in the foreseeable future. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Pensions - The company does not operate a pension scheme.

	2005 £	2004 £
1. Creditors		
Creditors include the following:		
Instalments due after more than five years	-	-
Secured creditors	-	-

2. Share Capital

Ordinary shares of £1 each:

Authorised	1,000	1,000
Issued and fully paid	200	200

There was no change in the issued share capital during the period.

3. Transactions with directors

The company had no interests in contracts with directors during the period which require disclosure under the Companies Act 1985.

4. Controlling party

The company is under the joint control of Mr S C Holby and Mrs L J Holby.

