**Abbreviated accounts** 

for the year ended 31 March 2010

SATURDAY

A40

09/10/2010 COMPANIES HOUSE 370

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## Abbreviated balance sheet as at 31 March 2010

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,323		607
Current assets					
Debtors		22,450		22,630	
Cash at bank and in hand		11,179		8,365	
		33,629		30,995	
Creditors: amounts falling					
due within one year		(15,633)		(18,846)	
Net current assets			17,996		12,149
Total assets less current					<del></del>
liabilities			19,319		12,756
Provisions for liabilities			(277)		(127)
Net assets			19,042		12,629
			<del></del>		<del></del>
Capital and reserves	_				
Called up share capital	3		100		100
Profit and loss account			18,942		12,529
Shareholders' funds			19,042		12,629

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

#### Abbreviated balance sheet (continued)

## Director's statements required by Sections 475(2) and (3) for the year ended 31 March 2010

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010, and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the sole director on 15 September 2010 and signed

Gerald Richard Murray

Director

Registration number 4791818

## Notes to the abbreviated financial statements for the year ended 31 March 2010

### 1. Accounting policies

### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of services made during the year

### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings

and equipment

15% / 33% straight line

#### 1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

		Tangible
2. Fixed a	Fixed assets	fixed
		assets
		£
	Cost	
	At 1 April 2009	1,743
	Additions	1,295
	At 31 March 2010	3,038
	Depreciation	
	At 1 April 2009	1,136
	Charge for year	579
	At 31 March 2010	1,715
	Net book values	
	At 31 March 2010	
	At 31 March 2009	607
		<del></del>

# Notes to the abbreviated financial statements for the year ended 31 March 2010

### continued

3.	Share capital	2010	2009
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<del></del>	
	Equity Shares		
	100 Ordinary shares of £1 each	100	100
		<del></del>	