## **ABBREVIATED ACCOUNTS**

FOR THE PERIOD ENDED 30 NOVEMBER 2009

THURSDAY

A23 10/06/2010
COMPANIES HOUSE

204

Company Registration No. 6740232 (England and Wales)

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# ABBREVIATED BALANCE SHEET

## AS AT 30 NOVEMBER 2009

	Notes	2009	
		£	£
Fixed assets			
Tangible assets	2		<b>97</b> 7
Current assets			
Debtors		4,514	
Cash at bank and in hand		7,024	
		11,538	
Creditors amounts falling due within one year		(12,288)	
Net current liabilities			(750)
Total assets less current liabilities			227
Provisions for liabilities			(188)
			39
Capital and reserves			
Called up share capital	3		10
Profit and loss account			
Shareholders' funds			39

## ABBREVIATED BALANCE SHEET (CONTINUED)

#### AS AT 30 NOVEMBER 2009

For the financial period ended 30 November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 4 February 2010

Mr D P Rivers

Director

Company Registration No 6740232

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2009

#### 1 Accounting policies

#### 11 Accounting convention

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

## 1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 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, fittings & equipment

15% Reducing Balance

Tangible

#### 2 Fixed assets

	assets £
Cost	_
At 4 November 2008	-
Additions	1,276
At 30 November 2009	1,276
Depreciation	
At 4 November 2008	-
Charge for the period	
At 30 November 2009	299
Net head walve	
Net book value At 30 November 2009	977
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# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 NOVEMBER 2009

3	Share capital	2009 £
	Authorised 1,000 Ordinary shares of £1 each	1,000
	Allotted, called up and fully paid  10 Ordinary shares of £1 each	10