Abbreviated accounts

for the period ended 30 April 2010

Coulter & Co
Chartered Accountants

WEDNESDAY



A13 28/0

28/07/2010 COMPANIES HOUSE

26

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Accountants' report on the unaudited financial statements to the directors

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2010 set out on pages 2 to 5 and you consider that the company is exempt from an audit In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us

Carthet & Co

Coulter & Co
Chartered Accountants
1st Floor
4 Sherrard Street
Melton Mowbray
Leicestershire
LE13 1XJ

Abbreviated balance sheet as at 30 April 2010

		30/04/	10
	Notes	£	£
Fixed assets			
Tangible assets	2		654
Current assets			
Debtors		23,673	
Cash at bank and in hand		27,031	
		50,704	
Creditors: amounts falling			
due within one year		(41,208)	
Net current assets			9,496
Total assets less current			
habilities			10,150
Net assets			10,150
Capital and reserves			
Called up share capital	3		100
Profit and loss account			10,050
Shareholders' funds			10,150
			===

The directors' 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)

Directors' statements required by Sections 475(2) and (3) for the period ended 30 April 2010

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period 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 period ended 30 April 2010, and
- (c) that we acknowledge our 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, 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

The abbreviated accounts were approved by the Board and signed on its behalf by

R J Howard Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the period ended 30 April 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales 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

25% Reducing balance

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2.	Fixed assets Cost	Tangible fixed assets £
	Additions	871
	At 30 April 2010	871
	Depreciation Charge for period	217
	At 30 April 2010	217
•	Net book value At 30 April 2010	654

Notes to the abbreviated financial statements for the period ended 30 April 2010

continued

3.	Share capital	30/04/10
		£
	Authorised	
	100 Ordinary shares of £1 each	100
	Alloted, called up and fully paid	
	100 Ordinary shares of £1 each	100
	Equity Shares	
	100 Ordinary shares of £1 each	100
	-	