Abbreviated accounts

for the year ended 30 September 2007

THURSDAY

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COMPANIES HOUSE

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Abbreviated balance sheet as at 30 September 2007

	2007		2006	
Notes	£	£	£	£
2		1,823		2,431
	3,865		5,920	
	695		480	
	4,560		6,400	
	(6,311)		(8,519)	
		(1,751)		(2,119)
		72		312
3		2		2
		70		310
		72		312
	2	Notes £ 2 3,865 695 4,560 (6,311)	Notes £ £ 2 1,823 3,865 695 4,560 (6,311) (1,751) 72 3 2 70	Notes £ £ £ 2 1,823 3,865 5,920 480 4,560 6,400 (6,311) (8,519) (1,751) 72 3 2 70

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the year ended 30 September 2007

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 249A(1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2007 and
- (c) that I acknowledge my responsibilities for
- (1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Richard Sweetnam Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 30 September 2007

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 June 2002)

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. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

2.	Fixed assets	Tangible fixed assets £
	Cost	J.
	At 1 October 2006	7,043
	At 30 September 2007	7,043
	Depreciation	
	At 1 October 2006	4,612
	Charge for year	608
	At 30 September 2007	5,220
	Net book values	
	At 30 September 2007	1,823
	At 30 September 2006	2,431

Notes to the abbreviated financial statements for the year ended 30 September 2007

continued

3.	Share capital	2007	2006
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	•	-	
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
	•		