

Company no. 2791447
Company name The Shape Project Ltd

Balance Sheet as at 31/12/2006

| | Current Year | Previous Year | Notes |
|---|-----------------|------------------|-------------------------------|
| ASSETS | | | |
| A Called up share capital not paid | | | Authorised share capital £100 |
| B Fixed Assets | | | |
| I Intangible assets | 0 | 0 | |
| II Tangible assets | 5,394 | 101,777 | |
| III Investments | 0 | 0 | |
| | <u>5,394</u> | <u>101,777</u> | |
| C Current Assets | | | |
| I Stocks | 0 | 0 | |
| II Debtors | 12,586 | 11,472 | |
| III Investments | 0 | 0 | |
| IV Cash at bank & in hand | 4,397 | 3,646 | |
| | <u>16,983</u> | <u>15,118</u> | |
| LIABILITIES | | | |
| A Capital and Reserves | | | |
| I Called up Share capital | 2 | 2 | |
| II Share premium account | 0 | 0 | |
| III Revaluation reserve | 0 | 0 | |
| IV Other reserve | 0 | 0 | |
| V Profit and loss account | (15,726) | 3,001 | |
| B Provision for liabilities and charges | | | |
| C Creditors | | | |
| I Bank loans and overdrafts | 0 | 0 | |
| II Trade creditors | 625 | 179 | |
| III Directors loans | 31,400 | 107,522 | |
| IV Dividend payable | 6,353 | 6,353 | |
| V Corporation tax | 0 | 0 | |
| VI Other taxes and social costs | (277) | (162) | |
| D Accruals and deferred income | 0 | 0 | |
| | <u>22,377</u> | <u>116,895</u> | |

For the year ended 31/12/2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; and

ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.


S P Jones (Director)

FRIDAY



A29

12/12/2008
COMPANIES HOUSE

227