

COMPANY REGISTRATION NUMBER 04238422

BALANCE CENTRE LIMITED
ABBREVIATED ACCOUNTS
FOR
30 SEPTEMBER 2007

SATURDAY



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COMPANIES HOUSE

BALANCE CENTRE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2007

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

BALANCE CENTRE LIMITED
ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2007

	Note	2007	2006
		£	£
FIXED ASSETS	2		
Tangible assets		1,144	1,415
CURRENT ASSETS			
Debtors		1,364	162
Cash at bank and in hand		4,309	4,959
		5,673	5,121
CREDITORS: Amounts falling due within one year		<u>5,567</u>	<u>6,057</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>106</u>	<u>(936)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,250</u>	<u>479</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		250	(521)
SHAREHOLDERS' FUNDS		<u>1,250</u>	<u>479</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 7th July 08, and are signed on their behalf by


H RUSSELL

	Tangible Assets £
COST	
At 1 October 2006	2,720
Additions	110
At 30 September 2007	<u>2,830</u>
DEPRECIATION	
At 1 October 2006	1,305
Charge for year	381
At 30 September 2007	<u>1,686</u>
NET BOOK VALUE	
At 30 September 2007	<u>1,144</u>
At 30 September 2006	1,415

BALANCE CENTRE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2007

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs Russell throughout the current and previous year. Mrs Russell is a director and owns 100% of the issued share capital.

During the year the company charged nil (2006 £960) to Q The Experience Ltd and nil (2006 £2,880) to Systemax IT Ltd in respect of management charges. Both these companies are controlled by Mr & Mrs Russell.

4. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>