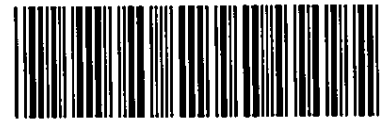


Abbreviated Unaudited Accounts  
for the Period 4 July 2006 to 31 July 2007  
for  
Failsafe Solutions Limited

WEDNESDAY



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COMPANIES HOUSE

Failsafe Solutions Limited

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for the Period 4 July 2006 to 31 July 2007

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Failsafe Solutions Limited

Company Information  
for the Period 4 July 2006 to 31 July 2007

<b>DIRECTOR</b>	N Fearn
<b>SECRETARY</b>	Mrs N Fearn
<b>REGISTERED OFFICE</b>	6 Tennyson Avenue Houghton Regis Dunstable Bedfordshire LU5 5UQ
<b>REGISTERED NUMBER</b>	5865366 (England and Wales)
<b>ACCOUNTANTS</b>	SJD Accountancy High Trees Hillfield Road Hemel Hempstead Hertfordshire HP2 4AY

Failsafe Solutions Limited

Abbreviated Balance Sheet  
31 July 2007

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		592
<b>CURRENT ASSETS</b>			
Cash at bank		10,262	
<b>CREDITORS</b>			
Amounts falling due within one year		9,246	
<b>NET CURRENT ASSETS</b>			1,016
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,608
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			1,606
<b>SHAREHOLDERS' FUNDS</b>			1,608

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2007

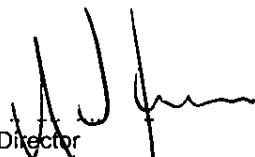
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on \* 13/03/2008 and were signed by

\*   
N Fearn - Director

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pensions**

The company operates a defined contribution pension scheme Contributions payable for the period are charged in the profit and loss account

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	789
At 31 July 2007	789
<b>DEPRECIATION</b>	
Charge for period	197
At 31 July 2007	197
<b>NET BOOK VALUE</b>	
At 31 July 2007	592

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
100	Ordinary	1 00	100
Allotted, issued and fully paid Number	Class	Nominal value	£
2	Ordinary	1 00	2

Failsafe Solutions Limited

Report of the Accountants to the Director of  
Failsafe Solutions Limited

- The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2007 set out on pages nil to nil 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 and explanations supplied to us

SJD Accountancy  
High Trees  
Hillfield Road  
Hemel Hempstead  
Hertfordshire  
HP2 4AY

Date