

Registered Number 02746935

FILIGREE OPEN SYSTEMS SERVICES LIMITED

Abbreviated Accounts

30 September 2007

FILIGREE OPEN SYSTEMS SERVICES LIMITED
Registered Number 02746935
Balance Sheet as at 30 September 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>1,446</u>		<u>1,644</u>
Total fixed assets			<u>1,446</u>		<u>1,644</u>
Current assets					
Debtors		53		2,766	
Cash at bank and in hand		13,356		46,749	
Total current assets		<u>13,409</u>		<u>49,515</u>	
Creditors: amounts falling due within one year		(11,245)		(35,508)	
Net current assets			2,164		14,007
Total assets less current liabilities			<u>3,610</u>		<u>15,651</u>
Total net Assets (liabilities)			3,610		15,651
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>3,510</u>		<u>15,551</u>
Shareholders funds			<u>3,610</u>		<u>15,651</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. 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 is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 July 2008

And signed on their behalf by:

A T King, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September
2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2006	13,778
additions	238
disposals	
revaluations	
transfers	
At 30 September 2007	<u>14,016</u>
Depreciation	
At 30 September 2006	12,134
Charge for year	436
on disposals	
At 30 September 2007	<u>12,570</u>
Net Book Value	
At 30 September 2006	1,644
At 30 September 2007	<u>1,446</u>

3 Share capital

	2007 £	2006 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100