

Registered Number 02746935

FILIGREE OPEN SYSTEMS SERVICES LIMITED

Abbreviated Accounts

28 February 2010

FILIGREE OPEN SYSTEMS SERVICES LIMITED

Registered Number 02746935

Balance Sheet as at 28 February 2010

	Notes	2010 £	£	2008 £	£
Fixed assets					
Tangible	2	-			1,594
Total fixed assets					<u>1,594</u>
Current assets					
Debtors		376		2,660	
Cash at bank and in hand				33,067	
Total current assets		<u>376</u>		<u>35,727</u>	
Creditors: amounts falling due within one year		(80)		(33,656)	
Net current assets			296		2,071
Total assets less current liabilities			<u>296</u>		<u>3,665</u>
Total net Assets (liabilities)			296		3,665
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			196		3,565
Shareholders funds			<u>296</u>		<u>3,665</u>

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 March 2010

And signed on their behalf by:

A T King, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2010

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 comprises revenue recognised by the company in respect of goods and services supplied, exclusive 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.

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

2 Tangible fixed assets

Cost	£
At 30 September 2008	14,527
additions	
disposals	(14,527)
revaluations	
transfers	
At 28 February 2010	<u>0</u>
Depreciation	
At 30 September 2008	12,933
Charge for year	531
on disposals	(13,464)
At 28 February 2010	<u>0</u>
Net Book Value	
At 30 September 2008	1,594
At 28 February 2010	-

3 Share capital

	2010 £	2008 £
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