

	£
Fixed Assets	
Computer	154 98
Current Assets	
Bank	0
Creditors Amounts Falling due within 1 Year	
companies house subscriptions	15
Symantic subscription	25
Net Current Assets	114 98
Total Assets Less Liabilities	114.98
Capital & Reservers	
Share Capital	100
Reserves	14 98
	114 98

- a) For the Year Ended 31st December 2007, the company was entitled to exemption under section 249a(1) of the Companies Act 1985
- b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)
- 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 its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- d) The accounts are being prepared in accordance with the Special Provision In Part 7 of the Companies Act 1985 relating to small companies

T.A.R. Dole

T A.R. Dole
Director

TUESDAY



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22/04/2008

91

COMPANIES HOUSE

Profit & Loss Account For the Year Ended 31 12 2007

	£
Turnover	
Sales	0
Commission on Sales	0
	0
Cost of Sales	
Purchases	0
Duty	0
	0
Gross Profit	0
Operating Expenses	
depreciation	157
Net Profit	-157
Profit C/F from Previous Year	171 98
Retained Profit for the Financial Year	14.98

T.A.R. Dole

T.A.R. Dole
Director