

Company Registration No. 03036690 (England and Wales)

**SEND LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**



# SEND LIMITED

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# SEND LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

| Notes   | 2005           |                | 2004         |                |
|---|----------------|----------------|--------------|----------------|
|   | CHF            | CHF            | CHF          | CHF            |
| <b>Current assets</b>                                 |                |                |              |                |
| Debtors   | -              |                | 3,219        |                |
| Cash at bank and in hand                              | 105,133        |                | 3,064        |                |
|   | <u>105,133</u> |                | <u>6,283</u> |                |
| <b>Creditors: amounts falling due within one year</b> | (113,664)      |                | (13,779)     |                |
| <b>Total assets less current liabilities</b>          |                | <u>(8,531)</u> |              | <u>(7,496)</u> |
| <b>Capital and reserves</b>                           |                |                |              |                |
| Called up share capital                               | 2              | 2,380          |              | 2,380          |
| Profit and loss account                               |                | (10,911)       |              | (9,876)        |
| <b>Shareholders' funds - equity interests</b>         |                | <u>(8,531)</u> |              | <u>(7,496)</u> |

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, 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 Board on 17/11/06

  
Kremano Financial Limited  
Director

# SEND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements are prepared on the basis of going concern, which assumes that the company will be in operational existence for the foreseeable future. This depends upon the continued support of the shareholders who have undertaken to provide such support to enable the company to meet its debts as and when they fall due. The financial statements do not include any adjustments that would result if such support was withdrawn.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for the provision of administrative services through an agency.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Share capital

|   | 2005   | 2004   |
|---|--------|--------|
|   | £      | £      |
| <b>Authorised</b>                         |        |        |
| 10,000 Ordinary shares of £1 each         | 10,000 | 10,000 |
|   | <hr/>  | <hr/>  |
|   | CHF    | CHF    |
| <b>Allotted, called up and fully paid</b> |        |        |
| 1,000 ordinary shares of £1 each          | 2,380  | 2,380  |
|   | <hr/>  | <hr/>  |