

REGISTERED NUMBER: 3386945 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2005
FOR
PHONEWORLD DIGITAL COMMUNICATIONS (UK)
LIMITED**



a

**PHONEWORLD DIGITAL COMMUNICATIONS (UK)
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**PHONEWORLD DIGITAL COMMUNICATIONS (UK)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2005**

DIRECTOR: L Doughty

SECRETARY: Mrs E Doughty

REGISTERED OFFICE: 50 Washway Road
Sale
Cheshire
M33 7QZ

REGISTERED NUMBER: 3386945 (England and Wales)

ACCOUNTANTS: Hunter Healey
Chartered Accountants
Abacus House
450 Warrington Road
Culcheth
Cheshire WA3 5QX

**PHONEWORLD DIGITAL COMMUNICATIONS (UK)
LIMITED**

**ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		37,837		16,222
CURRENT ASSETS:					
Stocks		9,500		1,700	
Debtors		1,820		9,835	
Cash at bank		24,283		35,595	
		35,603		47,130	
CREDITORS: Amounts falling due within one year		70,464		51,498	
NET CURRENT LIABILITIES:			(34,861)		(4,368)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£2,976		£11,854
CAPITAL AND RESERVES:					
Called up share capital	3		3		3
Profit and loss account			2,973		11,851
SHAREHOLDERS' FUNDS:			£2,976		£11,854

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The notes form part of these abbreviated accounts

**PHONEWORLD DIGITAL COMMUNICATIONS (UK)
LIMITED**

**ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'L. Doughty', written over a faint circular stamp or seal.

L Doughty - Director

Approved by the Board on 28th September 2006

The notes form part of these abbreviated accounts

**PHONEWORLD DIGITAL COMMUNICATIONS (UK)
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2005**

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, 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.

Furniture & equipment	- 20% on reducing balance
Computer equipment	- 20% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £ <hr/>
COST:	
At 1st December 2004	33,412
Additions	32,101
	<hr/>
At 30th November 2005	65,513
	<hr/>
DEPRECIATION:	
At 1st December 2004	17,190
Charge for year	10,486
	<hr/>
At 30th November 2005	27,676
	<hr/>
NET BOOK VALUE:	
At 30th November 2005	37,837
	<hr/> <hr/>
At 30th November 2004	16,222
	<hr/> <hr/>

**PHONEWORLD DIGITAL COMMUNICATIONS (UK)
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2005**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005		2004	
Number:	Class:		£		£	
100	Ordinary	£1	100		100	
			<u> </u>		<u> </u>	

Allotted, issued and fully paid:		Nominal value:	2005		2004	
Number:	Class:		£		£	
3	Ordinary	£1	3		3	
			<u> </u>		<u> </u>	

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30th November 2005:

	£
L Doughty	
Balance outstanding at start of year	8,834
Balance outstanding at end of year	-
Maximum balance outstanding during year	8,834
	<u> </u>