

Sign + return

## ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2009

	Note	2009 £	2008 £
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	757	5,525
Investments		-	-
		<u>757</u>	<u>5,525</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		21,875	17,520
Cash at bank and in hand		<u>19,533</u>	<u>7,038</u>
		41,408	24,558
<b>Creditors</b>	3		
Amounts falling due within one year		<u>(58,699)</u>	<u>(30,439)</u>
<b>Net current liabilities</b>		(17,291)	(5,881)
<b>Total assets less current liabilities</b>		<u>(16,534)</u>	<u>(356)</u>
<b>Creditors</b>			
Amounts falling due after more than one year		-	-
<b>Provisions for liabilities</b>			
Deferred taxation		-	-
<b>Net liabilities</b>		<u>(16,534)</u>	<u>(356)</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		(16,734)	(556)
<b>Shareholders' funds</b>		<u>(16,534)</u>	<u>(356)</u>

These accounts have not been audited because the company is entitled to the exemption provided by s249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in accordance with s249B(2).

The directors acknowledge their responsibilities for ensuring that:

- The company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- The accounts give a true and fair view of the state of affairs of the company as at 31st March 2009 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007) were approved by the board on 22nd December 2009 and signed on its behalf by:



R Southwell (Director).

The notes on pages 2 to 3 form part of these financial statements.

THURSDAY



A34

\*ALOGDGNR\*  
14/01/2010  
COMPANIES HOUSE

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2009****1. Accounting policies**

**Basis of preparation of financial statements** - The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover** - Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets and depreciation** - Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	Reducing balance	25%
Plant and equipment	Reducing balance	25%

2009/10

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2009

## 2. Fixed Assets

Tangible  
Fixed  
Assets  
£

## Cost

At 31st March 2008

11,019

Additions

886

Disposals

(11,019)

At 31st March 2009

886

## Depreciation

At 31st March 2008

5,494

Provided during the year

129

Disposals

(5,494)

At 31st March 2009

129

## Net Book Values

At 31st March 2008

5,525

At 31st March 2009

757

2009

£

2008

£

## 3. Creditors

Creditors include the following amounts of secured liabilities:

Due within one year

-

-

Due after more than one year

-

-

£ -£ -

The company had no bank loans outstanding at the year end and consequently had no instalments due after more than five years.

## 4. Share Capital

Ordinary shares of £1 each:

Authorised

1,0001,000

Issued and fully paid

200200

There was no change in share capital during the year.

## 5. Transactions with directors

The company had no interests in contracts with directors during the year which require disclosure under the Companies Act 1985.