Abbreviated Accounts

For The Year Ended 31 July 2005

ANFS2BGX 660

A120 COMPANIES HOUSE

23/12/2005

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes To The Financial Statements	3-4

Abbreviated Balance Sheet As At 31 July 2005

	2005		2004		
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,320		1,676
Current assets					
Debtors		8,522		343	
Cash at bank and in hand		208		10	
		8,730		353	
Creditors: amounts falling					
due within one year		(21,377)		(9,028)	
Net current liabilities			(12,647)		(8,675)
Deficiency of assets			(9,327)		(6,999)
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(10,327)		(7,999)
Shareholders' funds			(9,327)		(6,999)

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

Abbreviated Balance Sheet (continued)

Directors' Statements Required By Section 249B(4) For The Year Ended 31 July 2005

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2005 and
- (c) that we acknowledge our responsibilities for:
- (1) ensuring that the company keeps accounting records which comply with Section 221, and
- (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 12 December 2005 and signed on its behalf by

Mr N Martin

Director

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes To The Abbreviated Financial Statements For The Year Ended 31 July 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment - 25% Reducing balance

2.	Fixed assets	Tangible fixed assets
	Cost	£
	At 1 August 2004	3,179
	Additions	2,750
	At 31 July 2005	5,929
	Depreciation	
	At 1 August 2004	1,503
	Charge for year	1,106
	At 31 July 2005	2,609
	Net book values	
	At 31 July 2005	3,320
	At 31 July 2004	1,676
	At 31 July 2004	1,67

Notes To The Abbreviated Financial Statements For The Year Ended 31 July 2005

3.	Share capital	2005	2004
	•	£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000