ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

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24/07/2009 COMPANIES HOUSE 363

Company Incorporation Number: 4286782

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2008

	Note	30/09/08	30/09/07
		£	£
Fixed assets			0.000
Tangible fixed assets	2	5,380	6,330
Current assets			
Debtors		13,043	10,512
Cash at bank		4,269	3,959
		47.040	44.474
Total current assets		17,312	14,471
Current liabilities			
Creditors: amounts falling due within one year	3	(29,426)	(23,205)
Net current liabilities		(12,114)	(8,734)
Total assets less current liabilities		(6,734)	(2,404)
Net (liabilities)/assets		(6,734)	(2,404)
Capital and Reserves			
Called up share capital	4	100	100
Profit and loss account		(6,834)	(2,504)
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Shareholders' (deficit)/funds		(0,754)	(2,404)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of 30 September 2008 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 the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

The notes on pages 3 and 4 are an integral part of this abbreviated balance sheet.

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2008 (Continued)

The Board of Directors has taken advantage in the preparation of these financial statements of the special exemptions provided by Part I of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small 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.

Approved by the Board of Directors and signed on its behalf:

J. Carlebach Director

23 July 2009

The notes on pages 3 and 4 are an integral part of this abbreviated balance sheet.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

1 Accounting policies

(a) Accounting convention

The abbreviated accounts have been prepared under the historical cost convention. The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standards No. 1 on the grounds that it is entitled to the exemptions available in Sections 246 to 247 of the Companies Act 1985 for small companies.

(b) Turnover

Turnover represents net invoiced sales, excluding value added tax.

(c) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation of fixed assets is provided so as to write off the costs, less their estimated residual values, over their expected lives; the rates used on a written down value basis being :

	Furniture, fixtures, fittings and equipment	15%	
2	Fixed assets	30/09/08	30/09/07
	Tangible fixed assets	£	£
	Furniture, fixtures, fittings and equipment		
	Cost		
	As at 1/10/07	11,401	11,401
	Additions during the year		<u> </u>
	As at 30/09/08	11,401	11,401
	Depreciation :		
	As at 1/10/07	5,071	3,951
	Charge for the year	950	1,120
	As at 30/09/08	6,021	5,071
	Net book value :		
	As at 30/09/08	5,380	6,330
3	Creditors: amounts falling due within one year	30/09/08	30/09/07
-	•	£	£
	Sundry creditors and accrued charges	4,024	3,680
	Taxation and social security costs	581	-
	Director's account (see note 5)	24,821	19,525
		29,426	23,205

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008 (Continued)

4	Called up share capital	30/09/07	30/09/06
	Equity shares	£	£
	Authorised 100 Ordinary shares of £1 each 100	.	-
	Allotted, called up, issued and fully paid 100 Ordinary shares of £1 each	100	100

5 Director's interest in transactions

The current account of the director, Mr J.Carlebach, was in the credit throughout the year and to the extent of £ 24,821as at the end of the year.

Mr. J. Carlebach has subrogated his current account balance to the company such as to allow the company adequate working capital to finance its operations.

6 Related parties

The controlling party is Mr. J. Carlebach, the managing director, who owns the total equity share capital of the company.