

EGREGORA LIMITED
ABBREVIATED UNAUDITED FINANCIAL
STATEMENTS

FOR THE YEAR ENDED
30th SEPTEMBER 2006



EGREGORA LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30th SEPTEMBER 2006

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EGREGORA LIMITED
ABBREVIATED BALANCE SHEET
30th SEPTEMBER 2006

	Note	2006 £	2005 £
FIXED ASSETS	2		
Tangible assets		<u>1,362</u>	<u>1,843</u>
CURRENT ASSETS			
Debtors		86	285
Cash at bank and in hand		<u>27,277</u>	<u>53,025</u>
		27,363	53,310
CREDITORS Amounts falling due within one year		<u>13,863</u>	<u>1,251</u>
NET CURRENT ASSETS		13,500	52,059
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,862</u>	<u>53,902</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>14,762</u>	<u>53,802</u>
SHAREHOLDER'S FUNDS		<u>14,862</u>	<u>53,902</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the unaudited financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing unaudited 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to unaudited financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on
27/07/2007

G GREGORIO
Director



The notes on pages 2 to 3 form part of these abbreviated accounts

EGREGORA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th SEPTEMBER 2006

1 ACCOUNTING POLICIES

Basis of accounting

The unaudited financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the unaudited financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% Reducing Balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1st October 2005	2,457
Additions	178
At 30th September 2006	<u>2,635</u>
DEPRECIATION	
At 1st October 2005	614
Charge for year	659
At 30th September 2006	<u>1,273</u>

EGREGORA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30th SEPTEMBER 2006

2 FIXED ASSETS *(continued)*

NET BOOK VALUE

At 30th September 2006

1,362

At 30th September 2005

1,843

3 SHARE CAPITAL

Authorised share capital

	2006	2005
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>