

**BALANCE SHEET**  
**AS AT 31ST MARCH 2006**

	Notes	2006 £	£	2005 £	£
<b>Fixed Assets</b>					
Tangible Assets	1		28,301		29,200
<b>Current Assets</b>					
Debtors	2	4,054		4,054	
Cash at bank and in hand		<u>4,852</u>		<u>359</u>	
		8,906		4,413	
<b>Creditors: amounts falling due within one year</b>	3	<u>(20,058)</u>		<u>(25,111)</u>	
<b>Net Current assets</b>			<u>(11,152)</u>		<u>(20,698)</u>
<b>Total assets less current liabilities</b>			17,149		8,502
<b>Creditors: amounts falling due after more than one year</b>			0		0
<b>Provision for liabilities and charges</b>			<u>0</u>		<u>0</u>
			<u>17,149</u>		<u>8,502</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account	5		17,049		8,402
<b>Shareholders funds</b>			<u>17,149</u>		<u>8,502</u>

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

(a) For the year ended 31 March 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

(c) The directors acknowledge their responsibility for:

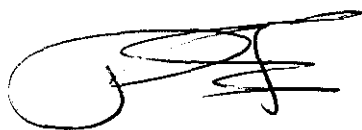
i. ensuring the company keeps accounting records which comply with section 221; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

Approved by the board of directors on 20th January 2007

and

signed on their behalf by PC Thomas, Director.



PC Thomas

MONDAY



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29/01/2007

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COMPANIES HOUSE

**Notes to the Balance Sheet  
As at 31st March 2006**

**1 Fixed Assets**

	Office Equipment	Licences
<b>Cost</b>		
At 1 April 2005	2087	26500
Additions	0	0
At 31 March 2006	<u>2087</u>	<u>26500</u>
<b>Depreciation</b>		
At 1 April 2005	1458	0
Charge for the year	899	0
At 31 March 2006	<u>2357</u>	<u>0</u>
<b>Net book value</b>		
At 1 April 2005	<u>2700</u>	<u>26500</u>
At 31 March 2006	<u>1801</u>	<u>26500</u>

**2 Debtors**

	2006 £	2005 £
Trade Debtors	0	0
Other Debtors	4054	4054
	<u>4054</u>	<u>4054</u>

**3 Creditors: amounts falling due  
within one year**

	2006 £	2005 £
Trade Creditors	40597	50924
Directors loan account	(20,194)	(26,212)
Taxation and social security	(345)	399
	<u>20,058</u>	<u>(25,111)</u>

**4 Called up Share Capital**

	2006 £	2005 £
Authorised 500,000 Ordinary share of £1 each	<u>500000</u>	<u>500000</u>
Alloted, called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**5 Statement of movement on  
profit and loss account**

	£
Balance at 1 April 2005	8402
Retained profit for the year	8647
Balance at 31 March 2006	<u>17049</u>

**6 Transactions with directors**

At the balance sheet date the directors loan account balances were in debit as follows:

Mr PC Thomas - £20194

**7 Control**

The ultimate controlling party is Mr PC Thomas, sole shareholder and managing director of the company.