

BALANCE SHEET
AS AT 31ST MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed Assets					
Tangible Assets	1		27,034		27,301
Current Assets					
Debtors	2	4,832		6,818	
Cash at bank and in hand		<u>2,206</u>		<u>2,898</u>	
		7,038		9,716	
Creditors: amounts falling due within one year	3	<u>(156)</u>		<u>(5,486)</u>	
Net Current assets			<u>6,882</u>		<u>4,230</u>
Total assets less current liabilities			33,916		31,531
Creditors: amounts falling due after more than one year			0		0
Provision for liabilities and charges			<u>0</u>		<u>0</u>
			<u>33,916</u>		<u>31,531</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account	5		33,816		31,431
Shareholders funds			<u>33,916</u>		<u>31,531</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 2009 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:

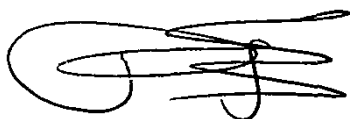
i. ensuring the company keeps accounting records which comply with section 221; and

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 30th November 2009

and

signed on their behalf by PC Thomas, Director.



PC Thomas

THURSDAY



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24/12/2009
COMPANIES HOUSE

Notes to the Balance Sheet
As at 31st March 2009

1 Fixed Assets

	Office Equipment	Licences
Cost		
At 1 April 2008	2087	26500
Additions	0	0
At 31 March 2009	<u>2087</u>	<u>26500</u>
Depreciation		
At 1 April 2008	1286	0
Charge for the year	267	0
At 31 March 2009	<u>1553</u>	<u>0</u>
Net book value		
At 1 April 2008	<u>801</u>	<u>26500</u>
At 31 March 2009	<u>534</u>	<u>26500</u>

	2009 £	2008 £
2 Debtors		
Trade Debtors	0	0
Other Debtors	4832	4054
	<u>4832</u>	<u>4054</u>

	2009 £	2008 £
3 Creditors: amounts falling due within one year		
Trade Creditors	21717	27359
Directors loan account	(21,873)	(21,873)
Taxation and social security	0	0
	<u>(156)</u>	<u>5,486</u>

	2009 £	2008 £
4 Called up Share Capital		
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 2008	31431
Retained profit for the year	2385
Balance at 31 March 2009	<u>33816</u>

6 Transactions with directors

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

Mr PC Thomas - £21873

7 Control

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