

Registered Number 04554063

FIRST PASS HOLDINGS LIMITED

Abbreviated Accounts

31 December 2007

FIRST PASS HOLDINGS LIMITED

Registered Number 04554063

Balance Sheet as at 31 December 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Investments	2		17,034		17,034
Total fixed assets			17,034		17,034
Current assets					
Debtors				27,856	
Cash at bank and in hand		468		518	
Total current assets		468		28,374	
Creditors: amounts falling due within one year		(41,217)		(51,474)	
Net current assets			(40,749)		(23,100)
Total assets less current liabilities			<u>(23,715)</u>		<u>(6,066)</u>
Total net Assets (liabilities)			(23,715)		(6,066)
Capital and reserves					
Called up share capital			9		9
Profit and loss account			<u>(23,724)</u>		<u>(6,075)</u>
Shareholders funds			<u>(23,715)</u>		<u>(6,066)</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- 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 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 October 2008

And signed on their behalf by:
 Alan Hillier, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

2 Investments (fixed assets)

Shares in group undertaking £2,332 Loans to group undertaking
£14,702