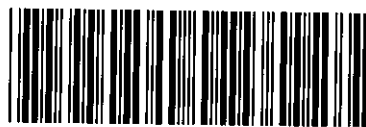


Abbreviated Unaudited Accounts for the Year Ended 30th June 2006

for

SIMON TAPP LIMITED

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COMPANIES HOUSE

SIMON TAPP LIMITED

Contents of the Abbreviated Accounts  
for the Year Ended 30th June 2006

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SIMON TAPP LIMITED

Company Information  
for the Year Ended 30th June 2006

**DIRECTOR:** S C E Tapp

**SECRETARY:** Mrs J Tapp

**REGISTERED OFFICE:** Mill House  
The Street  
Egerton  
Ashford  
Kent  
TN27 9AL

**REGISTERED NUMBER:** 4810573 (England and Wales)

**ACCOUNTANT:** Peter Young  
Orchard Cottage  
Stanford Lane  
Hadlow  
Tonbridge  
Kent  
TN11 0JP

SIMON TAPP LIMITED

Abbreviated Balance Sheet  
30th June 2006

	Notes	30.6.06 £	£	30.6.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		542		540
<b>CURRENT ASSETS</b>					
Debtors		2,741		2,693	
Cash in hand		6,779		18,193	
		<u>9,520</u>		<u>20,886</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,945</u>		<u>14,756</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(425)</u>		<u>6,130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>117</u>		<u>6,670</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			17		6,570
<b>SHAREHOLDERS' FUNDS</b>			<u>117</u>		<u>6,670</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2006.

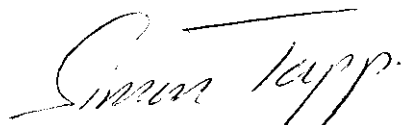
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 each financial year and of its profit or loss for each 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 applicable to the 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.

The financial statements were approved by the director on 20th March 2007 and were signed by:



S C E Tapp - Director

SIMON TAPP LIMITED

Notes to the Abbreviated Accounts  
for the Year Ended 30th June 2006

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2005	816
Additions	183
	<hr/>
At 30th June 2006	999
	<hr/>
<b>DEPRECIATION</b>	
At 1st July 2005	276
Charge for year	181
	<hr/>
At 30th June 2006	457
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th June 2006	542
	<hr/>
At 30th June 2005	540
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.6.06 £	30.6.05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.06 £	30.6.05 £
100	Ordinary	£1	<u>100</u>	<u>100</u>