

Registration number 04915147

Unitbase.co.uk

Abbreviated accounts

for the year ended 31 May 2011

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Abbreviated balance sheet
as at 31 May 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,274		8,312
Current assets					
Debtors		36,841		85,684	
Cash at bank and in hand		26,984		-	
		<u>63,825</u>		<u>85,684</u>	
Creditors: amounts falling due within one year		<u>(98,526)</u>		<u>(204,081)</u>	
Net current liabilities			<u>(34,701)</u>		<u>(118,397)</u>
Total assets less current liabilities			<u>(30,427)</u>		<u>(110,085)</u>
Provisions for liabilities			<u>(381)</u>		<u>(124)</u>
Deficiency of assets			<u>(30,808)</u>		<u>(110,209)</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>(31,008)</u>		<u>(110,409)</u>
Shareholders' funds			<u>(30,808)</u>		<u>(110,209)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm:

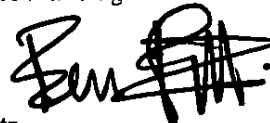
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 2 September 2011 and signed on its behalf by



**P Read
Director**



**B Piltz
Director**

Registration number 04915147

The notes on pages 3 to 4 form an integral part of these financial statements.

**Notes to the abbreviated financial statements
for the year ended 31 May 2011**

1. Accounting policies**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% per annum on a straight line basis
Fixtures, fittings and equipment	-	25% per annum on a straight line basis

1.4. Going concern

The accounts are prepared under the Going Concern basis, as it is the director's intentions to continue to support the company for the foreseeable future

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 June 2010	23,089
Additions	450
At 31 May 2011	<u>23,539</u>

Depreciation

At 1 June 2010	14,777
Charge for year	4,488
At 31 May 2011	<u>19,265</u>

Net book values

At 31 May 2011	<u>4,274</u>
At 31 May 2010	<u>8,312</u>

**Notes to the abbreviated financial statements
for the year ended 31 May 2011**

continued

3. Share capital	2011	2010
	£	£
Authorised		
200 Ordinary shares of £1 each	200	200
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
	<u> </u>	<u> </u>
 Equity Shares		
200 Ordinary shares of £1 each	200	200
	<u> </u>	<u> </u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	2011	2010	in year
	£	£	£
P Read	1,139	1,139	1,139
B Piltz	2,572	-	2,572
	<u> </u>	<u> </u>	<u> </u>

The balances owed to the company by each of the directors was repaid to the company shortly after the year-end