

Registration number 04915147

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Abbreviated accounts

for the year ended 31 May 2010

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COMPANIES HOUSE

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Abbreviated balance sheet
as at 31 May 2010

| | | 2010 | | 2009 | |
|---|-------|------------------|------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 8,312 | | 12,834 |
| Current assets | | | | | |
| Debtors | | 85,684 | | 53,146 | |
| | | <u>85,684</u> | | <u>53,146</u> | |
| Creditors: amounts falling due within one year | | <u>(204,081)</u> | | <u>(174,957)</u> | |
| Net current liabilities | | | <u>(118,397)</u> | | <u>(121,811)</u> |
| Total assets less current liabilities | | | (110,085) | | (108,977) |
| Provisions for liabilities | | | <u>(124)</u> | | <u>(668)</u> |
| Deficiency of assets | | | <u>(110,209)</u> | | <u>(109,645)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 200 | | 200 |
| Profit and loss account | | | <u>(110,409)</u> | | <u>(109,845)</u> |
| Shareholders' funds | | | <u>(110,209)</u> | | <u>(109,645)</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 2010**

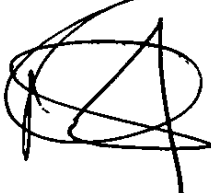
In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 2010 , 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

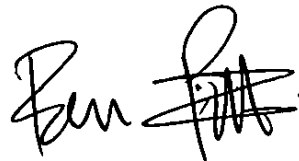
These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 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 2010**

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

| | | |
|-------------------------------------|---|--|
| Website and plant | - | 25% per annum on a straight line basis |
| Fixtures, fittings and equipment | - | 25% per annum on a straight line basis |

1.4. Deferred taxation

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

1.5. 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 2009 | 23,089 |
| At 31 May 2010 | 23,089 |
| Depreciation | |
| At 1 June 2009 | 10,255 |
| Charge for year | 4,522 |
| At 31 May 2010 | 14,777 |
| Net book values | |
| At 31 May 2010 | 8,312 |
| At 31 May 2009 | 12,834 |

**Notes to the abbreviated financial statements
for the year ended 31 May 2010**

continued

| | | |
|---|-------------|-------------|
| 3. Share capital | 2010 | 2009 |
| | £ | £ |
| Authorised | | |
| 200 Ordinary shares of £1 each | <u>200</u> | <u>200</u> |
| Allotted, called up and fully paid | | |
| 200 Ordinary shares of £1 each | <u>200</u> | <u>200</u> |
| Equity Shares | | |
| 200 Ordinary shares of £1 each | <u>200</u> | <u>200</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 in year |
|--------|---------------------|--------------|----------------------------|
| | 2010 | 2009 | |
| | £ | £ | £ |
| P Read | <u>1,139</u> | <u>2,977</u> | <u>2,977</u> |

The balance of £1,139, owed to the company by P Read, was repaid to the company shortly after the year-end