

Registered Number 04919767

CELEBPOKER.COM LIMITED

Abbreviated Accounts

31 October 2006

Balance Sheet as at 31 October 2006

	Notes	2006 £	2005 £
Called up share capital not paid		4,745,500	4,893,000
Fixed assets			
Intangible	2	7,645	
Tangible	3	<u>18,001</u>	<u>13,901</u>
Total fixed assets		25,646	13,901
Current assets			
Debtors		102,021	55,847
Cash at bank and in hand		307,903	229,834
Total current assets		<u>409,924</u>	<u>285,681</u>
Creditors: amounts falling due within one year	4	(30,280)	(472,102)
Net current assets		379,644	(186,421)
Total assets less current liabilities		<u>5,150,790</u>	<u>4,720,480</u>
Accruals and deferred income	5	(450,000)	
Total net Assets (liabilities)		4,700,790	4,720,480
Capital and reserves			
Called up share capital		4,798,000	4,958,000
Profit and loss account		<u>(97,210)</u>	<u>(237,520)</u>
Shareholders funds		<u>4,700,790</u>	<u>4,720,480</u>

- a. For the year ending 31 October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. 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 08 June 2007

And signed on their behalf by:

D Donovan, 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 October 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Straight Line
Computer Equipment	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2006	<u>14,870</u>
Depreciation	
Charge for year	7,225
At 31 October 2006	<u>7,225</u>
Net Book Value	
At 31 October 2006	<u>7,645</u>

3 Tangible fixed assets

	Fixtures and Fittings	Computer Equipment	Total
Cost	£	£	£
At 31 October 2005	9,247	11,086	20,333
additions	2,843	9,268	12,111
disposals			0
At 31 October 2006	<u>12,090</u>	<u>20,354</u>	<u>32,444</u>
Depreciation			
At 31 October 2005	2,773	3,659	6,432
Charge for year	2,786	5,225	8,011
on disposals			0
At 31 October 2006	<u>5,559</u>	<u>8,884</u>	<u>14,443</u>
Net Book Value			
At 31 October 2005	6,474	7,427	13,901
At 31 October 2006	<u>6,531</u>	<u>11,470</u>	<u>18,001</u>

4 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	11,338	
Other creditors	6,769	460,185
Taxation and Social Security	<u>12,173</u>	<u>11,917</u>
	30,280	472,102

5 Accruals and deferred Income

This represents other creditors falling due after more than 1 year.

6 Transactions with directors

At the balance sheet date Mr D Donovan, a director of the company owed the company £255 which is reflected in debtors.