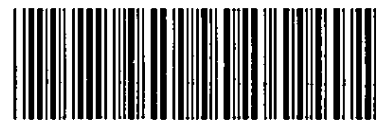


REGISTERED NUMBER: 05052255 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**  
**FOR**  
**THE COMPANY OF SQUIRRELS LIMITED**

THURSDAY



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20/09/2007

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563

**THE COMPANY OF SQUIRRELS LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2006**

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**THE COMPANY OF SQUIRRELS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

**DIRECTORS:**

J S Phipps  
R F Carvalho De Oliveira

**SECRETARY:**

Jordans Company Secretaries Ltd

**REGISTERED OFFICE:**

20-22 Bedford Row  
London  
WC1R 4JS

**REGISTERED NUMBER:**

05052255 (England and Wales)

**ACCOUNTANTS:**

Butler & Co  
Bassett House  
5 Southwell Park Road  
Camberley  
Surrey  
GU15 3PU

**THE COMPANY OF SQUIRRELS LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2006**

	Notes	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Stocks		2,556	284
Debtors	2	6,983	-
Cash at bank and in hand		3,194	622
		<u>12,733</u>	<u>906</u>
<b>CREDITORS</b>			
Amounts falling due within one year		16,651	7,940
		<u>(3,918)</u>	<u>(7,034)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(3,918)</u>	<u>(7,034)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(3,918)</u>	<u>(7,034)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		1,128	-
		<u>(5,046)</u>	<u>(7,034)</u>
<b>NET LIABILITIES</b>			
		<u>(5,046)</u>	<u>(7,034)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		(5,048)	(7,036)
		<u>(5,046)</u>	<u>(7,034)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(5,046)</u>	<u>(7,034)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

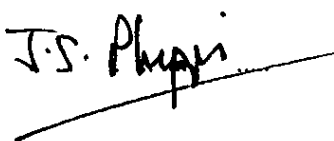
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

3/8/07

and were signed on its

Director



The notes form part of these abbreviated accounts

**THE COMPANY OF SQUIRRELS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 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 goods, excluding value added tax

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**2 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>6,983</b>	<b>-</b>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	<b>2006</b>	<b>2005</b>
			<b>£</b>	<b>£</b>
1,000	Ordinary	£1	<b>1,000</b>	<b>1,000</b>

Allotted, issued and fully paid Number	Class	Nominal value	<b>2006</b>	<b>2005</b>
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<b>2</b>	<b>2</b>