

Registered Number 05282306

ENDORSED INVESTMENT LIMITED

Abbreviated Accounts

30 November 2006

ENDORSED INVESTMENT LIMITED

Registered Number 05282306

Balance Sheet as at 30 November 2006

| | Notes | 2006 £ | £ | 2005 £ | £ |
|---|-------|--------------|-----------------|-----------|----------|
| Called up share capital not paid | | | 0 | | 0 |
| Current assets | | | | | |
| Debtors | | 1 | | 1 | |
| Cash at bank and in hand | | 3,467 | | 0 | |
| Total current assets | | <u>3,468</u> | | <u>1</u> | |
| Creditors: amounts falling due within one year | 2 | (17,030) | | (0) | |
| Net current assets | | | (13,562) | | 1 |
| Total assets less current liabilities | | | <u>(13,562)</u> | | <u>1</u> |
| | | | | | |
| Total net Assets (liabilities) | | | (13,562) | | 1 |
| Capital and reserves | | | | | |
| Called up share capital | | | 1 | | 1 |
| Profit and loss account | | | <u>(13,563)</u> | | <u>0</u> |
| Shareholders funds | | | <u>(13,562)</u> | | <u>1</u> |

- a. For the year ending 30 November 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 31 January 2008

And signed on their behalf by:
jonathan weisner, 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 30 November
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 June 2002).

Turnover

The company remains dormant and has not traded during the year. The company has, however, acted as an agent during the period and incurred some expenses.

2 Creditors: amounts falling due within one year

| | 2006 | 2005 |
|-----------------|---------------|-------------|
| | £ | £ |
| Other creditors | 17,030 | 0 |
| | <u>17,030</u> | <u>0</u> |