REGISTERED NUMBER: 05295833 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2006 FOR

FIRST CLASS FINANCIAL LIMITED

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# COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2006

DIRECTORS:

M P M'Clelland

M J Cahıll

SECRETARY:

M J Cahill

**REGISTERED OFFICE:** 

132 Eastwood Road

Leigh-on-Sea

Essex SS9 3AD

**REGISTERED NUMBER:** 

05295833 (England and Wales)

**ACCOUNTANTS:** 

Fordhams & Co

Chartered Accountants

Second Floor 61-67 Old Street

London EC1V 9HX

# ABBREVIATED BALANCE SHEET 30 NOVEMBER 2006

		30 11 06		11 06 30 11 0	
	Notes	£	£	£	£
FIXED ASSETS	2		1 244		1.244
Tangible assets	2		1,244		1,244
CURRENT ASSETS					
Cash at bank and in hand		3,668		10,692	
CREDITORS					
Amounts falling due within one year	r	56,806		52,136	
Amounts faming due widin one year	•				
NET CURRENT LIABILITIES			(53,138)		(41,444)
	Total				
TOTAL ASSETS LESS CURREN	N.I.		(51,894)		(40,200)
LIABILITIES			(31,094)		(40,200)
CREDITORS					
Amounts falling due after more	than one				
year			18,968		20,000
NET LIABILITIES			(70,862)		(60,200)
NEI LIABILITIES			====		
CAPITAL AND RESERVES	_				400
Called up share capital	3		100		100
Profit and loss account			(70,962)		(60,300)
SHAREHOLDERS' FUNDS			(70,862)		(60,200)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 or
its behalf by				

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. and were signed on

Director

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 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

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc

- 25% on cost

#### Deferred tax

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

#### **Pensions**

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

#### 2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2005	
and 30 November 2006	1,610
DEPRECIATION	
At 1 December 2005	
and 30 November 2006	366
	***************************************
NET BOOK VALUE	
At 30 November 2006	1,244
	<del>-</del>
At 30 November 2005	1,244

#### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal	30 11 06	30 11 05		
100,000	Ordinary	value £1	100,000	100,000		
Allotted, issued and fully paid						
Number	Class	Nominal	30 11 06	30 11 05		
		value	£	£		
100	Ordinary	£1	100	100		