# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

WEDNESDAY

RM 17/03/2010 COMPANIES HOUSE

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## ABBREVIATED BALANCE SHEET

#### **AS AT 30 JUNE 2009**

		200	2009		2008	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		8,587		9,593	
Current assets						
Debtors		285,731		352,558		
Cash at bank and in hand		88,981		70,058		
		374,712		422,616		
Creditors: amounts falling due within	n					
one year		(283,842)		(344,055)		
Net current assets			90,870		78,561	
Total assets less current liabilities			99,457		88,154	
Capital and reserves						
Called up share capital	3		1,053		1,053	
Share premium account			2,862		2,862	
Profit and loss account			95,542		84,239	
Shareholders' funds			99,457		88,154	

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 12 nAcc+ 200

R M C Radcliffe

Director

Company Registration No 5548792

### NOTES TO THE ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 30 JUNE 2009

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows.

Plant and machinery

Computer equipment 33% Fixtures, fittings & equipment 25%

#### 2 Fixed assets

	Tangıble assets
	£
Cost	-
At 1 July 2008	18,253
Additions	4,488
At 30 June 2009	22,741
Depreciation	
At 1 July 2008	8,659
Charge for the year	5,495
At 30 June 2009	14,154
Net book value	<del></del>
At 30 June 2009	8,587
At 30 June 2008	9,593

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

# FOR THE YEAR ENDED 30 JUNE 2009

3	Share capital	2009 £	2008 £
	Authorised	-	-
	9,800 Ordinary shares of £1 each	9,800	9,800
	100 Ordinary 'A' shares of £1 each	100	100
	100 Ordinary 'B' shares of £1 each	100	100
		10,000	10,000
	Allotted, called up and fully paid		
	1,053 Ordinary shares of £1 each	1,053	1,053