

**Footagevault Limited**

**Company number: 6153564**

**Abbreviated Accounts**

**Period from 1st November 2007 to 31st July 2008**

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**Allon Schick-Maier**  
**Chartered Accountants**  
21 Culverlands Close  
Stanmore  
Middlesex HA7 3AG

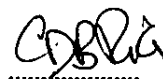
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**Footagevault Limited****Abbreviated Balance Sheet as at 31st July 2008**

		<b>2008</b>	
	<i>Notes</i>	£	£
<b>Fixed Assets</b>			
Tangible Assets	2		2,848
<b>Current Assets</b>			
Debtors		25	
Cash at Bank		243	
		<u>268</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(4,945)</u>	
<b>Net Current Assets</b>			(4,677)
<b>Total Assets less Current Liabilities</b>			<u>(1,829)</u>
<b>Accruals</b>			(460)
<b>Net (Liabilities)</b>		£	<u><u>(2,289)</u></u>
<b>Capital and Reserves</b>			
Called Up Share Capital			1
Profit and Loss Account			<u>(2,290)</u>
		£	<u><u>(2,289)</u></u>

For the period ended **31st July 2008** the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The Director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



.....  
**Dr C Riley**  
**Director**

Approved by the board on 12/1/09.....

## **Footagevault Limited**

### **Notes to the Abbreviated Accounts**

**Period from 1st November 2007 to 31st July 2008**

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#### **1. Accounting Policies**

- a) The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.
- b) Turnover represents invoiced fees and recharged expenses (excluding Value Added Tax).
- c) Depreciation is provided by the company to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful economic lives using the reducing balance basis at 25% per annum.

#### **2. Fixed Assets**

	<b>Office Equipment £</b>
<b>Cost</b>	
Additions	3,798
as at 31st July 2008	<u>3,798</u>
<b>Depreciation</b>	
Charge for the period	950
as at 31st July 2008	<u>950</u>
<b>Net Book Value</b>	
as at 31st July 2008	<u>2,848</u>

#### **3. Controlling Interest**

During the period ended 31st July 2008, Dr C Riley, a director, controlled the company by virtue of a controlling interest of 100% of the issued ordinary share capital.