# ABBREVIATED STATUTORY FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2008

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30/01/2009 COMPANIES HOUSE 25

Company number: 06196242 (ENGLAND & WALES)

# **REPORTS AND FINANCIAL STATEMENTS**

# FOR THE PERIOD ENDED 30 SEPTEMBER 2008

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#### ABBREVIATED BALANCE SHEET

#### AT PERIOD ENDED 30 SEPTEMBER 2008

	Note	_	2008	_	2007
Fixed assets Tangible assets	2	£	£ 2005	£	£
Current assets Stocks Debtors Cash at bank and in hand		17652			
Creditors Amounts falling due within one year		17652			
Net current assets/(liabilities)			17652	<del> </del>	
Total assets less current liabilities			19657		
Provisions for liabilities			-		
Net assets			19657		
Capital and reserves Other reserves Called up share capital Profit and loss account	3		17415 - 2242		
Shareholders' funds			19657		

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under Section 249B (2) of the Companies Act 1985, to obtain an audit for the period ended 30 September 2008. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 22/01/2009.

Director La David (LA. DAVID

The annexed notes form part of these financial statements.

#### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE PERIOD ENDED 30 SEPTEMBER 2008

## 1. Accounting policies

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

## Turnover

Turnover represents income receivable for goods and services provided in the period.

## Depreciation of fixed assets

Depreciation has been computed to write off the cost of fixed assets over their expected useful lives at the following rates:-

Plant and machinery

25% per annum reducing balance

A full year's depreciation is charged in the year of acquisition of an asset but none in the year of disposal.

# 2. Tangible fixed assets

	Total £
Cost: At 2 April 2007	<u>-</u>
Additions	2005
At 30 September 2008	2005
Depreciation: At 2 April 2007 Charge for the period	- - -
At 30 September 2008	-
Net book value: At 30 September 2008	2005
At 1 April 2007	-

## 3. Share capital

The company is a company limited by guarantee and has no share capital.