Unaudited abbreviated accounts

for the year ended 31 August 2008

THESDAY



A11 09/06/2009

COMPANIES HOUSE

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# Abbreviated balance sheet as at 31 August 2008

			2008	
	Notes		£	£
Fixed assets				
Tangible assets	2			1,147
Current assets				
Debtors			612	
Cash at bank and in hand			52	
			664	
Creditors: amounts falling				
due within one year			(1,561)	
Net current liabilities				(897)
Total assets less current				
liabilities				250
Net assets				250
Net assets				230
Capital and reserves				
Called up share capital	3			100
Profit and loss account				150
Shareholders' funds				250

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

#### Abbreviated balance sheet (continued)

## Director's statements required by Section 249B(4) for the year ended 31 August 2008

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2008 and
- (c) that I acknowledge my responsibilities for:
- (1) ensuring that the company keeps accounting records which comply with Section 221, and
- (2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 abbreviated accounts were approved by the Board on 5 June 2 and signed on its behalf by

Director

The notes on page 3 form an integral part of these financial statements.

# Notes to the abbreviated financial statements for the year ended 31 August 2008

#### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% straight line

2.	Fixed assets	Tangible fixed assets £
	Cost Additions	1,529
	At 31 August 2008	1,529
	<b>Depreciation</b> Charge for year	382
	At 31 August 2008	382
	Net book value At 31 August 2008	<u>1,147</u>
3.	Share capital	2008 £
	Authorised 100 Ordinary shares of £1 each	100
	Allotted, called up and fully paid 100 Ordinary shares of £1 each	100
	Equity Shares 100 Ordinary shares of £1 each	<u>100</u>