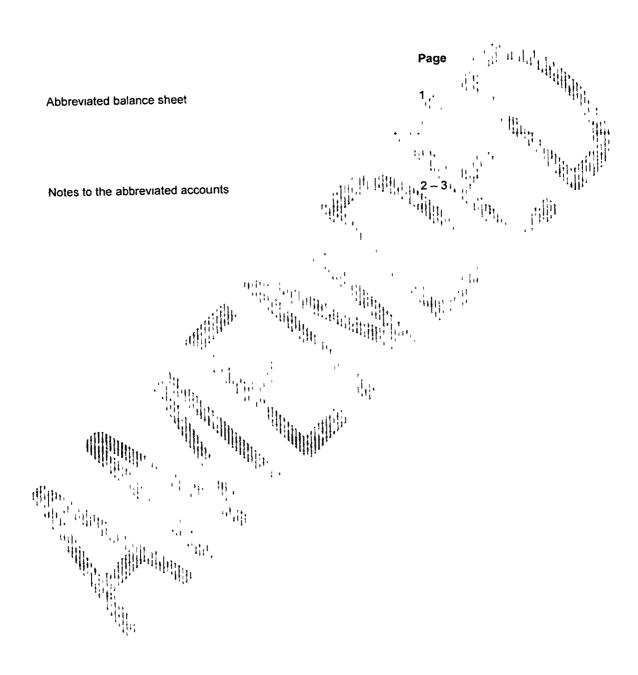


CONTENTS



ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2009

	2009	2008
Notes	£	£
Fixed assets	110	''.;, 10,218
Tangible assets 2	11,375	11,10,210
		`*;;;; `{}; <u>}</u> .
Current assets	51,516	116,872
Debtors Cash at bank and in hand	(8,970	24,414
Casil at balls and thriand	"H' 1" 11" 141	11 1 2 2 2 2 2
	60,486	141,286
Creditors, amounts falling due within		(107,668)
one year	(68,509)	
Net current liabilities)/assets	(8,023)	33,618
Net current habindes/rasses		
Total assets less current liabilities	3,352	43,836
, 140 g , 0		
$e^{i\left(\left(\frac{1}{2}\right)t^{-1}}$	irii.	
Capital and reserves	(1,1)))	
Called up share capital	34,001	34,001
Profit and loss account	(30,649)	9,835
	3,352	43,836
action in the second of the		45,050
$\{\{i\}\}_{i=1}^n, i=1,\ldots,n\}$	=	

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 2006

The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with Section 386, and

ii) preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the board on 15 June 2010

N Turner Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2009

Accounting policies

11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2 Turnover

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

1 3 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

Computer equipment

33% reducing balance

Ъц,

Fixtures, fittings & equipment

25% reducing balance

14 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable they are pay

15 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2009

2	Tangible fixed assets	£
	Cost At 1 January 2009 Additions	13,030
	At 31 December 2009	19,346
	Depreciation At 1 January 2009 Charge for the period	2,812
	At 31 December 2009	7,971
	Net book value At 31 December 2009	11,375
	At 31 December 2008	10,218
3	Share capital	2009 £
	Authorised 100,000 Ordinary "A" shares of £1 each	100,000
	50,000 Ordinary B shares of £1 each	150,000
	Allotted, called up and fully paid 19,001 Ordinary "A" shares of £1 each	19,001
	15 000 Ordinary "B" shares of £1 each	15,000
		34,001