

COMPANY REGISTRATION NUMBER 3007054

CORPORATA LIMITED
ABBREVIATED ACCOUNTS
FOR
31 DECEMBER 2005



STEVE ROBINS MAAT
Accountants
Business Manager Service Limited
Claymore House
Claymore
Tame Valley Industrial Estate
Wilnecote, Tamworth
Staffs
B77 5DQ

CORPORATA LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2005

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CORPORATA LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2005

	Note	2005 £	2004 £
FIXED ASSETS	2		
Tangible assets		<u>2,248</u>	<u>536</u>
CURRENT ASSETS			
Cash at bank and in hand		7,829	5,417
CREDITORS: Amounts falling due within one year		<u>1,115</u>	<u>649</u>
NET CURRENT ASSETS		<u>6,714</u>	<u>4,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,962</u>	<u>5,304</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>8,862</u>	<u>5,204</u>
SHAREHOLDERS' FUNDS		<u>8,962</u>	<u>5,304</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 15 August 2006.

N ALLOTT
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

CORPORATA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 40% / 25% Reducing Balance
Equipment	- 40% / 25% Reducing Balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

CORPORATA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2005

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2005	5,730
Additions	<u>3,076</u>
At 31 December 2005	<u>8,806</u>
DEPRECIATION	
At 1 January 2005	5,194
Charge for year	<u>1,364</u>
At 31 December 2005	<u>6,558</u>
NET BOOK VALUE	
At 31 December 2005	<u>2,248</u>
At 31 December 2004	<u>536</u>

3. SHARE CAPITAL

Authorised share capital:

	2005 £	2004 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>