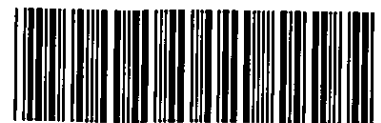


Abbreviated Unaudited Accounts for the Year Ended 31 October 2010

for

Purchasing Strategies Limited

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Purchasing Strategies Limited

Company Information
for the Year Ended 31 October 2010

DIRECTOR:

L Mosco

REGISTERED OFFICE:

3 Rothschild Court
Hamberlins Lane
Northchurch
Berkhamsted
Hertfordshire
HP4 3JD

REGISTERED NUMBER:

04937198 (England and Wales)

ACCOUNTANTS:

G B Taxation
23 New Road
Princes Risborough
Buckinghamshire
HP27 0JE

Abbreviated Balance Sheet

31 October 2010

	Notes	31/10/10 £	£	31/10/09 £	£
FIXED ASSETS					
Tangible assets	2		1,819		2,426
Investment property	3		284,472		284,472
			<u>286,291</u>		<u>286,898</u>
CURRENT ASSETS					
Debtors		181,411		-	
Prepayments and accrued income		-		3,482	
Cash at bank		12,025		190,514	
		<u>193,436</u>		<u>193,996</u>	
CREDITORS					
Amounts falling due within one year		1,591		2,395	
		<u>1,591</u>		<u>2,395</u>	
NET CURRENT ASSETS			<u>191,845</u>		<u>191,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>478,136</u>		<u>478,499</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			478,133		478,496
			<u>478,136</u>		<u>478,499</u>
SHAREHOLDERS' FUNDS			<u>478,136</u>		<u>478,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

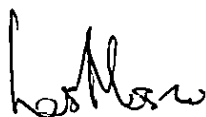
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for-

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 17 July 2011 and were signed by



L Mosco - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2010

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009 and 31 October 2010	8,581
DEPRECIATION	
At 1 November 2009	6,155
Charge for year	607
At 31 October 2010	6,762
NET BOOK VALUE	
At 31 October 2010	1,819
At 31 October 2009	2,426

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 November 2009 and 31 October 2010	284,472
NET BOOK VALUE	
At 31 October 2010	284,472
At 31 October 2009	284,472

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31/10/10 £	31/10/09 £
2	Ordinary A shares	1	2	2
1	Ordinary B shares	1	1	1
			<u>3</u>	<u>3</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 October 2010 and 31 October 2009

	31/10/10 £	31/10/09 £
L Mosco		
Balance outstanding at start of year	(1,346)	-
Amounts advanced	183,743	-
Amounts repaid	(986)	(1,346)
Balance outstanding at end of year	<u>181,411</u>	<u>(1,346)</u>