ANGEL FULFILMENT SERVICES LIMITED ABBREVIATED ACCOUNTS-UNAUDITED FOR THE PERIOD ENDED 31 DECEMBER 2006

THURSDAY

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ABBREVIATED BALANCE SHEET -UNAUDITED

AS AT 31 DECEMBER 2006

		2006	
	Notes	£	£
Fixed assets			
Tangible assets	2		7,644
Current assets			
Debtors		202,958	
Cash at bank and in hand		150,352	
		353,310	
Creditors amounts falling due within one year		(233,199)	
Net current assets			120,111
Total assets less current liabilities		_	127,755
Provisions for liabilities		_	(560)
			127,195
		=	
Capital and reserves			
Called up share capital	3		100
Profit and loss account		_	127,095
Shareholders' funds			127,195

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (11) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board for issue on 20/6/97

D Juleff, Esq Director

NOTES TO THE ABBREVIATED ACCOUNTS -UNAUDITED

FOR THE PERIOD ENDED 31 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

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

1.4 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

Fixtures, fittings & equipment

15% reducing balance method

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets	
	£	
Cost		
At 8 December 2005	-	
Additions	9,098	
At 31 December 2006	9,098	
Depreciation		
At 8 December 2005	-	
Charge for the period	1,454	
At 31 December 2006	1,454	
Net book value		
At 31 December 2006	7,644	

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)-UNAUDITED

FOR THE PERIOD ENDED 31 DECEMBER 2006

3	Share capital		2006 £
	Authorised		
	1,000 Ordinary shares of £1 each		1,000
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each		100
4	Transactions with directors		
		Amount outstanding	Maximum
		2006	ın period
		£	£
	Director's current account	38,864	54,564