

Registered No: 1494139

**FINDEFAX LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30<sup>TH</sup> SEPTEMBER 2005**



**FINDFAX LIMITED****ABBREVIATED BALANCE SHEET – 30<sup>TH</sup> SEPTEMBER 2005**

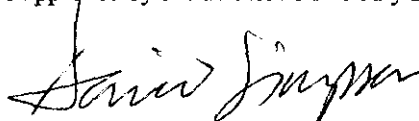
	<b>Note</b>	<b>2005</b>	<b>2004</b>
<b>Fixed Assets</b>			
Tangible assets	2	327	659
<b>Current Assets</b>			
Work in progress		75	2,700
Debtors		729	1,322
Cash at bank		334	16,182
		<u>1,138</u>	<u>20,204</u>
<b>Creditors: Amounts falling due within one year</b>		30,158	37,272
		<u>(29,020)</u>	<u>(17,068)</u>
		<u>£(28,693)</u>	<u>£(16,409)</u>
		<u>=====</u>	<u>=====</u>
<b>Capital and Reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(28,695)	(16,411)
		<u>£(28,693)</u>	<u>£(16,409)</u>
		<u>=====</u>	<u>=====</u>

As director of the company I confirm:

- that for the year ended 30<sup>th</sup> September 2005 the company was entitled to the exemptions conferred by Section 249A(1) of the Companies Act 1985.
- that no member or members have requested an audit of the company pursuant to Section 249B(2) of the Act.
- that I acknowledge my responsibilities for keeping accounting records that comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company at 30<sup>th</sup> September 2005 in accordance with Section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts so far as is applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the director on 26 July 2006.



David Simpson

Sole director

**FINDFAX LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30<sup>TH</sup> SEPTEMBER 2005**

**NOTES**

**1. Accounting policies**

a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

b) Turnover

Turnover comprises services invoiced during the year, net of value added tax.

c) Tangible fixed assets

Depreciation is provided at 25% per annum on a straight line basis in order to write down the assets to their residual value at the end of their useful lives.

d) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Tangible fixed assets**

Plant, machinery etc.

	Cost	Depreciation	Net book value
At 1 <sup>st</sup> October 2004	13,790	13,131	659
Additions	60	-	60
Depreciation charge for the year	-	392	(392)
At 30 <sup>th</sup> September 2005	<u>£ 13,850</u>	<u>£ 13,523</u>	<u>£ 327</u>

**3. Called up share capital**

Authorised

100 ordinary shares of £1 each

2005                      2004

£ 100                      £ 100

Allotted, called up and fully paid

2 ordinary shares of £1 each

£ 2                      £ 2

**4. Transactions with director and controlling party**

During the year a net repayment of £2,250 was made to the director, Mr. D.J. Simpson. At 30<sup>th</sup> September 2005 the balance due to Mr. Simpson was £25,948 (2004 – £28,198).

The company is controlled by its sole director, Mr. D.J. Simpson, who owns the whole of the issued share capital.