

Registered No 1494139

FINDFAX LIMITED
ABBREVIATED ACCOUNTS
30TH SEPTEMBER 2006



FINDFAX LIMITED

ABBREVIATED BALANCE SHEET -- 30TH SEPTEMBER 2006

	Note	2006	2005
Fixed Assets			
Tangible assets	2	171	327
Current Assets			
Work in progress		180	75
Debtors		500	729
Cash at bank		792	334
		<u>1,472</u>	<u>1,138</u>
Creditors Amounts falling due within one year	24,513	<u>(23,041)</u>	<u>30,158</u>
		<u>£(22,870)</u>	<u>£(28,693)</u>
		=====	=====
Capital and Reserves			
Called up share capital	3	2	2
Profit and loss account		(22,872)	(28,695)
		<u>£(22,870)</u>	<u>£(28,693)</u>
		=====	=====

As director of the company I confirm

- a) that for the year ended 30th September 2006 the company was entitled to the exemptions conferred by Section 249A(1) of the Companies Act 1985
- b) that no member or members have requested an audit of the company pursuant to Section 249B(2) of the Act
- c) 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 30th September 2006 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

Authorised for issue on 25 September 2007

David Simpson

Sole director



FINDFAX LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
30TH SEPTEMBER 2006

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 January 2005)

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 st October 2005	13,850	13,523	327
Depreciation charge for the year	-	156	(156)
At 30 th September 2006	<u>£ 13,850</u>	<u>£ 13,679</u>	<u>£ 171</u>

3. Called up share capital

Authorised

100 ordinary shares of £1 each

2006 2005

£ 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 £6,822 was made to the director, Mr D J Simpson. At 30th September 2006 the balance due to Mr Simpson was £19,126 (2005 – £25,948)

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