Abbreviated Unaudited Accounts for the Year Ended 30 September 2007

<u>for</u>

Findfax Ltd

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Company Information for the Year Ended 30 September 2007

DIRECTOR:

D Simpson

SECRETARY:

N Epps Corfield

REGISTERED OFFICE:

Wefan House 39 West Street Coggeshall Essex CO6 1NS

REGISTERED NUMBER:

1494139 (England and Wales)

ACCOUNTANTS:

Russel James Limited 142 New London Road,

Chelmsford Essex CM2 0AW

Abbreviated Balance Sheet 30 September 2007

	30 9 07		1	30 9 06	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		128		171
CURRENT ASSETS					
Stocks		196		180	
Debtors		-		500	
Cash at bank		559		792	
		755		1,472	
CREDITORS					
Amounts falling due within one year		24,497		24,513	
NET CURRENT LIABILITIES			(23,742)		(23,041)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			(23,614)		(22,870)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(23,616)		(22,872)
SHAREHOLDERS' FUNDS			(23,614)		(22,870)
			` ´		

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and (a)
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of (b) each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The finançial statements were approved by the director on

and Simpson

Hangust 2008 and were signed by

D Simpson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

2 TANGIBLE FIXED ASSETS

	Total £
COST	-
At 1 October 2006	
and 30 September 2007	13,850
DEPRECIATION	
At 1 October 2006	13,679
Charge for year	43
•	
At 30 September 2007	13,722
NET BOOK VALUE	
At 30 September 2007	128
The Society of the So	
At 30 September 2006	171

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 9 07 £	30 9 06 £
100	Ordinary	£1	<u>100</u>	
Allotted, issu	ed and fully paid			
Number	Class	Nominal	30 9 07	30 9 06
2	Ordinary	value £1	£ 2	£ 2
			====	