## Abbreviated Unaudited Accounts for the Year Ended 30 September 2008

<u>for</u>

# Findfax Ltd

FRIDAY



A07 24/07/2009

COMPANIES HOUSE

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# Company Information for the Year Ended 30 September 2008

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 2008

	30.9.08			30.9.07	
	Notes	£	£	£	£
FIXED ASSETS	.·.	•			
Tangible assets	2		96		128
CURRENT ASSETS				106	
Stocks		878		196	
Debtors Cash at bank	. •	3,186	•	559	
		4,064	,	755	
CREDITORS	: .	± ,	•		
Amounts falling due within one year		27,011		24,497	
NET CURRENT LIABILITIES			(22,947)	<del></del>	(23,742)
TOTAL ASSETS LESS CURRENT LIABILITIES			(22,851)		(23,614)
CAPITAL AND RESERVES		•		-	
Called up share capital	3		2		2
Profit and loss account	3		(22,853)		(23,616)
SHAREHOLDERS' FUNDS			(22,851)		(23,614)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 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 financial statements were approved by the director on 2/ Thy 2009 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 2008

### 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

3.

2

Ordinary

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 2007 and 30 September 2008					13,850
DEPRECIATION					
At 1 October 2007					13,722
Charge for year					32
At 30 September 2008	* »			:	13,754
NET BOOK VALUE	.*				
At 30 September 2008		٠,			96
At 30 September 2007	•				128
CALLED UP SHARE O	CAPITAL			÷	
Authorised:					
Number: Class:			Nominal value:	30.9.08 £	30.9.07 £
100 Ordinar	у	.*	£1	100	100
Allotted, issued and fully	naid:				
Number: Class:	,		Nominal	30.9.08	30.9.07

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