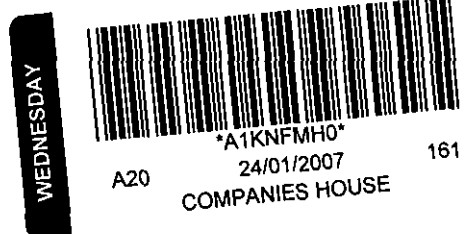


Unaudited Abbreviated Accounts  
for the Year Ended 31 August 2006  
for  
Mike Henson Presentations Ltd



Mike Henson Presentations Ltd

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for the Year Ended 31 August 2006

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Mike Henson Presentations Ltd  
Company Information  
for the Year Ended 31 August 2006

**DIRECTOR:** M J Henson

**SECRETARY:** S L Henson

**REGISTERED OFFICE:** 18 Portway Drive  
West Wycombe  
BUCKINGHAMSHIRE  
HP12 4AV

**REGISTERED NUMBER:** 2243793 (England and Wales)

**ACCOUNTANTS:** R A McLeod & Co  
Chartered Accountants  
10 Portland Business Centre  
Manor House Lane  
Datchet  
Berks SL3 9EG

Mike Henson Presentations Ltd

Abbreviated Balance Sheet  
31 August 2006

		31.8.06		31.8.05	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		25,393		29,875
<b>CURRENT ASSETS:</b>					
Debtors		156		-	
Cash at bank		1,930		7,879	
		2,086		7,879	
<b>CREDITORS: Amounts falling due within one year</b>		8,190		7,217	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			(6,104)		662
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£19,289		£30,537
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		500		500
Profit and loss account			18,789		30,037
<b>SHAREHOLDERS' FUNDS:</b>			£19,289		£30,537

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006.

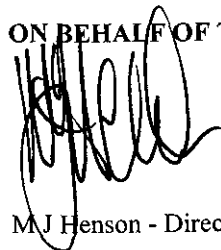
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 226A 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



MJ Henson - Director

Approved by the Board on 12 December 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2006

## 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 2005).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings                      - 15% on reducing balance

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

## 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 September 2005	148,965
and 31 August 2006	<u>          </u>
<b>DEPRECIATION:</b>	
At 1 September 2005	119,091
Charge for year	4,481
	<u>          </u>
At 31 August 2006	123,572
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 31 August 2006	25,393
	<u>          </u>
At 31 August 2005	29,875
	<u>          </u>

## 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.8.06	31.8.05
		£	£	£
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.06	31.8.05
		£	£	£
500	Ordinary	£1	500	500
			<u>          </u>	<u>          </u>