

COMPANY REGISTRATION NUMBER 2693142

**Bandmodel Limited**

**ABBREVIATED FINANCIAL STATEMENTS**

**For the year ended 30th November 2006**

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**GILBERTS**

CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

# **Bandmodel Limited**

## **ABBREVIATED ACCOUNTS**

**year ended 30th November 2006**

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## **Accountants' report to the directors of Bandmodel Limited on the unaudited accounts**

In accordance with your instructions and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company as set out on pages 2 to 4 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30th November 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Chartered Accountants**  
Pendragon House, 65 London Road, St Albans, AL1 1LJ  
20th February 2007

# Bandmodel Limited

## ABBREVIATED BALANCE SHEET

30th November 2006

	Note	2006 £	2005 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>5,700</u>	<u>9,912</u>
<b>Current assets</b>			
Debtors		<u>1,891</u>	<u>434</u>
Cash at bank and in hand		<u>13,961</u>	<u>76,942</u>
		<u>15,852</u>	<u>77,376</u>
<b>Creditors: Amounts falling due within one year</b>		<u>980</u>	<u>38,926</u>
<b>Net current assets</b>		<u>14,872</u>	<u>38,450</u>
<b>Total assets less current liabilities</b>		<u>20,572</u>	<u>48,362</u>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>4</b>	<u>100</u>	<u>100</u>
Profit and loss account		<u>20,472</u>	<u>48,262</u>
<b>Shareholders' funds</b>		<u>20,572</u>	<u>48,362</u>

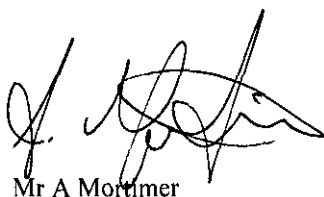
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 20th February 2007.



Mr A Mortimer

The notes on pages 3 to 4 form part of these abbreviated accounts.

# Bandmodel Limited

## NOTES TO THE ABBREVIATED ACCOUNTS

year ended 30th November 2006

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### 1. Accounting policies

#### Basis of accounting

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 is the total amount receivable by the company for goods and services provided, excluding value added tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 15% straight line

#### Financial instruments

Trade and other debtors are recognised and carried forward at invoiced amounts less provisions for any doubtful debts. Bad debts are written off when identified.

Cash and cash equivalents are included in the balance sheet at cost. Cash and cash equivalents comprise cash at bank and in hand and short term deposits with an original maturity of three months or less.

Trade and other creditors are recognised and carried forward at invoiced amounts.

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1st December 2005 and 30th November 2006	<b><u>54,895</u></b>
<b>Depreciation</b>	
At 1st December 2005	<b>44,983</b>
Charge for year	<b><u>4,212</u></b>
At 30th November 2006	<b><u>49,195</u></b>
<b>Net book value</b>	
At 30th November 2006	<b><u>5,700</u></b>
At 30th November 2005	<b><u>9,912</u></b>

### 3. Related party transactions

Included in debtors/(creditors due within one year) is £1,375 (2005 - £25,736) due from/(to) the director.

# Bandmodel Limited

## NOTES TO THE ABBREVIATED ACCOUNTS

year ended 30th November 2006

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### 4. Share capital

#### Authorised share capital:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 5. Ultimate control

Ultimate control of the Company is vested in the director, whose shareholding is shown in the Director's Report.