

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2010**

**for**

**Pagebase Limited**



**Pagebase Limited**

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for the Year Ended 30 November 2010**

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**Pagebase Limited**  
**Company Information**  
**for the Year Ended 30 November 2010**

**DIRECTORS:** W B Eldret  
Mrs P C Eldret

**SECRETARY:** Mrs P C Eldret

**REGISTERED OFFICE:** Uplands  
Furzehill  
Wimborne  
Dorset  
BH21 1HD

**REGISTERED NUMBER:** 02991268 (England and Wales)

**ACCOUNTANT:** Peter Biggs  
Beaufort House  
2 Cornmarket Court  
Wimborne  
Dorset  
BH21 1JL

**Pagebase Limited**

**Abbreviated Balance Sheet  
30 November 2010**

	Notes	30/11/10 £	£	30/11/09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,114		26,316
<b>CURRENT ASSETS</b>					
Stocks		7,369		6,040	
Debtors		10,482		3,418	
Cash at bank		588		1,688	
		<u>18,439</u>		<u>11,146</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,820</u>		<u>37,318</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,381)</u>		<u>(26,172)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,733		144
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>26,145</u>		<u>11,302</u>
<b>NET LIABILITIES</b>			<u><u>(11,412)</u></u>		<u><u>(11,158)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(11,414)</u>		<u>(11,160)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(11,412)</u></u>		<u><u>(11,158)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Pagebase Limited**

**Abbreviated Balance Sheet - continued**  
**30 November 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17 August 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'W B Eldret', with a long horizontal line extending from the end of the signature.

W B Eldret - Director

The notes form part of these abbreviated accounts

# Pagebase Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 November 2010

### 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 April 2008)

#### Turnover

Turnover represents the value of goods and services provided to the company's customers during the year 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

Improvements to property	- over the remaining term of the lease
Furniture and equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2009	70,444
Additions	169
	<hr/>
At 30 November 2010	70,613
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<b>DEPRECIATION</b>	
At 1 December 2009	44,128
Charge for year	4,371
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At 30 November 2010	48,499
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2010	22,114
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At 30 November 2009	26,316
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30/11/10	30/11/09
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>