

REGISTERED NUMBER: 2991268 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2009

for

Pagebase Limited

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COMPANIES HOUSE

Pagebase Limited

Contents of the Abbreviated Accounts for the Year Ended 30 November 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Pagebase Limited
Company Information
for the Year Ended 30 November 2009

DIRECTORS: W B Eldret
Mrs P C Eldret

SECRETARY: Mrs P C Eldret

REGISTERED OFFICE: Uplands
Furzehill
Wimborne
Dorset
BH21 1HD

REGISTERED NUMBER: 2991268 (England and Wales)

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

Pagebase Limited

**Abbreviated Balance Sheet
30 November 2009**

	Notes	30/11/09 £	£	30/11/08 £	£
FIXED ASSETS					
Tangible assets	2		26,316		31,053
CURRENT ASSETS					
Stocks		6,040		6,161	
Debtors		3,418		3,511	
Cash at bank		1,688		5,267	
		<u>11,146</u>		<u>14,939</u>	
CREDITORS					
Amounts falling due within one year		<u>37,318</u>		<u>42,685</u>	
NET CURRENT LIABILITIES			<u>(26,172)</u>		<u>(27,746)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			144		3,307
CREDITORS					
Amounts falling due after more than one year			<u>11,302</u>		<u>14,631</u>
NET LIABILITIES			<u>(11,158)</u>		<u>(11,324)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(11,160)</u>		<u>(11,326)</u>
SHAREHOLDERS' FUNDS			<u>(11,158)</u>		<u>(11,324)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 2009

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 12 July 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'W B Eldret', with a stylized flourish at the end.

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 2009

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 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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2008	
and 30 November 2009	70,444
DEPRECIATION	
At 1 December 2008	39,391
Charge for year	4,737
At 30 November 2009	44,128
NET BOOK VALUE	
At 30 November 2009	26,316
At 30 November 2008	31,053

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30/11/09 £	30/11/08 £
2	Ordinary		2	2