

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2008
for
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for the Year Ended 30 June 2008**

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**Company Information
for the Year Ended 30 June 2008**

DIRECTOR: Mr D Popay

SECRETARY: Mr A Popay

REGISTERED OFFICE: Unit 6 Orion Business Park
North Shields
Tyne and Wear
NE29 7SN

REGISTERED NUMBER: 03205346 (England and Wales)

ACCOUNTANTS: RHK
Chartered Accountants
Coburg House
1 Coburg Street
Gateshead
Tyne & Wear
NE8 1NS

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**Abbreviated Balance Sheet
30 June 2008**

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		516,741		451,220
CURRENT ASSETS					
Debtors		81,192		48,908	
Cash at bank and in hand		125,586		104	
		206,778		49,012	
CREDITORS					
Amounts falling due within one year	3	251,807		156,285	
NET CURRENT LIABILITIES			(45,029)		(107,273)
TOTAL ASSETS LESS CURRENT LIABILITIES			471,712		343,947
CREDITORS					
Amounts falling due after more than one year	3		(455,362)		(335,299)
PROVISIONS FOR LIABILITIES			(6,762)		(264)
NET ASSETS			9,588		8,384
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Capital redemption reserve			1		1
Profit and loss account			9,586		8,382
SHAREHOLDERS' FUNDS			9,588		8,384

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

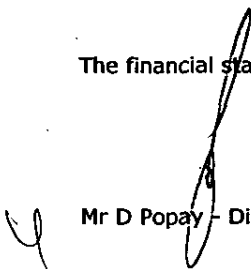
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 25 March 2009 and were signed by:

 Mr D Popay - Director

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**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost, 20% on cost and 10% on cost

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.

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.

Government grants

Government grants received in respect of expenditure charged to the profit and loss account during the year have been included in profit or loss. The remainder are deferred and included in the profit and loss account by instalments over the expected useful lives of the related assets.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2007	612,519
Additions	96,056
	<hr/>
At 30 June 2008	708,575
	<hr/>
DEPRECIATION	
At 1 July 2007	161,299
Charge for year	30,535
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At 30 June 2008	191,834
	<hr/>
NET BOOK VALUE	
At 30 June 2008	516,741
	<hr/>
At 30 June 2007	451,220
	<hr/>

3. CREDITORS

Creditors include an amount of £436,579 (2007 - £366,345) for which security has been given.

They also include the following debts falling due in more than five years:

	2008 £	2007 £
Repayable by instalments		
Bank loan	327,645	210,472
Small Firms Loan	-	7,103
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	327,645	217,575
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2008**

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2008 and 30 June 2007:

	2008	2007
	£	£
Mr D Popay		
Balance outstanding at start of year	-	1,903
Balance outstanding at end of year	1,578	-
Maximum balance outstanding during year	<u>1,578</u>	<u>1,903</u>

6. RELATED PARTY DISCLOSURES

The director and shareholder Mr D Popay has provided a £50,000 personal guarantee as security against the company's bank borrowings.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director Mr D Popay by virtue of his 100% holding in the company's issued shares.