

Unaudited Abbreviated Accounts For The Year Ended 28 February 2005

for

Filesun Limited



Filesun Limited

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For The Year Ended 28 February 2005

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Filesun Limited

Company Information
For The Year Ended 28 February 2005

DIRECTOR:

M Bennett

SECRETARY:

Mrs R Bennett

REGISTERED OFFICE:

Unit 5 Whitehills Drive
Whitehills Business Park
Blackpool
Lancashire
FY4 5LW

REGISTERED NUMBER:

3317311 (England and Wales)

ACCOUNTANTS:

Danbro Accounting Ltd
Unit 5, Whitehills Drive
Whitehills Business Park
Blackpool
Lancashire
FY4 5LW

Filesun Limited

Abbreviated Balance Sheet
28 February 2005

		<u>2005</u>		<u>2004</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,086		2,782
CURRENT ASSETS:					
Debtors		1,718		984	
Cash at bank		2,957		3,906	
		<u>4,675</u>		<u>4,890</u>	
CREDITORS: Amounts falling due within one year		<u>10,969</u>		<u>11,556</u>	
NET CURRENT LIABILITIES:			<u>(6,294)</u>		<u>(6,666)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(4,208)</u>		<u>£(3,884)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>(4,210)</u>		<u>(3,886)</u>
SHAREHOLDERS' FUNDS:			<u>£(4,208)</u>		<u>£(3,884)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


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M Bennett - Director

Approved by the Board on 22/10/2005.

Filesun Limited

Notes to the Abbreviated Accounts
For The Year Ended 28 February 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on reducing balance

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 March 2004	
and 28 February 2005	9,696
DEPRECIATION:	
At 1 March 2004	6,914
Charge for year	696
At 28 February 2005	7,610
NET BOOK VALUE:	
At 28 February 2005	2,086
At 29 February 2004	2,782

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>

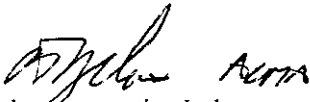
Filesun Limited

Report of the Accountants to the Director of
Filesun Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2005 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.


Danbro Accounting Ltd
Unit 5, Whitehills Drive
Whitehills Business Park
Blackpool
Lancashire
FY4 5LW

Date:22/10/05.....