

Abbreviated Unaudited Accounts For The Year Ended 28 February 2007

for

Filesun Limited

WEDNESDAY



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COMPANIES HOUSE

Filesun Limited

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For The Year Ended 28 February 2007

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Filesun Limited

Company Information
For The Year Ended 28 February 2007

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 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		1,474		1,564
CURRENT ASSETS					
Debtors		1,287		1,086	
Cash at bank		1,516		4,628	
		2,803		5,714	
CREDITORS					
Amounts falling due within one year		8,853		6,622	
NET CURRENT LIABILITIES			(6,050)		(908)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,576)		656
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(4,578)		654
SHAREHOLDERS' FUNDS			(4,576)		656

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 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 15/10/2007 and were signed by



M Bennett - Director

The notes form part of these abbreviated accounts

Filesun Limited

Notes to the Abbreviated Accounts
For The Year Ended 28 February 2007

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 2005)

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 - 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

	Total £
COST	
At 1 March 2006	9,696
Additions	400
	<hr/>
At 28 February 2007	10,096
	<hr/>
DEPRECIATION	
At 1 March 2006	8,131
Charge for year	491
	<hr/>
At 28 February 2007	8,622
	<hr/>
NET BOOK VALUE	
At 28 February 2007	1,474
	<hr/>
At 28 February 2006	1,565
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

4 STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

Dividends have inadvertently been paid in excess of distributable profits during the prior year in contravention of section 263 of the Companies Act 1985 The Director is confident that sufficient profits will be earned to satisfy the over distribution of reserves

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 2007 set out on pages three to seven 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

 ACA

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

Date 15 Oct 2007