COMPANY REGISTRATION NUMBER 03837103

AMENDED A DE SOUZA LIMITED ABBREVIATED ACCOUNTS FOR 31 AUGUST 2010

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ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2010

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ABBREVIATED BALANCE SHEET

31 AUGUST 2010

		2010		2009
FIXED ASSETS	2	£		£
Intangible assets		63,777		70,374
Tangible assets		2,447		7,836
		66,224		78,210
CURRENT ASSETS				
Stocks	84,352		65,058	
Debtors	227,976 240,178			
Cash at bank and in hand	36,194		47,154	
	348,522		352,390	
CREDITORS: Amounts failing due				
within one year	(157,185)		(175,256)	
NET CURRENT LIABILITIES		191,337		177,134
TOTAL ASSETS LESS CURRENT L	IABILITIES	257,561		255,344
CREDITORS: Amounts falling due af	ter			
more than one year		(16,765)		(17,070)
		240,796		238,274
CAPITAL AND RESERVES				
Called-up equity share capital	3	1,000		1,000
Profit and loss account		239,796		237,274
SHAREHOLDERS' FUNDS		240,796		238,274

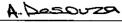
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the directors and authorised for issue on 01 August 2011 and are signed on their behalf by



Mr A De Souza - Director

The notes on pages 2 to 3 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - over 20 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property - Nil Fixtures & fittings - 15% Straight line basis

Stocks

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

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2010

2. FIXED ASSETS

		Intangibk Assets £		Tangible Assets £	Total £
	COST At 1 September 2009 Additions	131,947	7 -	49,312 -	181,259
	At 31 August 2010	131,94	- 7 -	49,312	181,259
	DEPRECIATION At 1 September 2009 Charge for year	61,573 6,59°		41,477 5,388	103,050 11,985
	At 31 August 2010	68,170	_ 	46,865	115,035
	NET BOOK VALUE At 31 August 2010 At 31 August 2009	63,77 70,374	=	2,446 7,835	66,224 78,209
3.	SHARE CAPITAL				
	Authorised share capital:		2010		2009 £
	1,000 Ordinary shares of £1 each	_	£ 1,000		1,000
	Allotted, called up and fully paid:	2010		2009	
	Ordinary shares of £1 each	No 1,000	£ 1,000	No 1,000	£ 1,000