



BALANCE SHEET  
AS AT 30<sup>th</sup> APRIL 2008

		<u>2007</u>	
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets (Note 3)	21,111		13,173
<u>CURRENT ASSETS</u>			
Stocks	3,750		10,311
Debtors	184,947		79,553
Cash at Bank	5,682		11,580
	<u>194,379</u>		<u>101,444</u>
<u>CREDITORS</u> - Amounts falling due within one year	(170,148)		(92,551)
<u>NET CURRENT ASSETS</u>	<u>24,231</u>		<u>8,893</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>45,342</u>		<u>22,066</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	2		2
Profit and Loss Account	45,340		22,064
<u>SHAREHOLDERS' FUNDS</u> - all equity	<u>45,342</u>		<u>22,066</u>

For the year ended, 30<sup>th</sup> April 2008 the Company was entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985. No notice has been deducted under Section 249B(2) in relation to these financial statements. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for preparing accounts 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 for the year then ended, in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company.

  
..... P Ruffhead  
  
..... J Jolley

The accounts were approved by the Board on 21st November 2008

SATURDAY



A56      \*A4PFQ5FS\*      256  
06/12/2008  
COMPANIES HOUSE

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2008

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% on the reducing balance
Fixtures, fittings and equipment -		25% on the reducing balance
Motor vehicles	-	25% on the reducing balance

Leasing and Hire Purchase Commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Stock and Work in Progress

Work in progress is valued at the lower of cost and net realisable value.

Deferred Taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
<u>Authorised</u>		
100 Ordinary Shares of £1 each	100	100
	==	==
<u>Allotted, Called Up and Fully Paid</u>		
2 Ordinary Shares of £1 each	2	2
	==	==

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>th</sup> APRIL 2008 (Continued)3. TANGIBLE FIXED ASSETS

	<u>Plant and Machinery</u>	<u>Fixtures, Fittings and Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
	£	£	£	£
<u>Cost</u>				
At 1 <sup>st</sup> May 2007	575	6,988	33,723	41,286
Additions	-	225	14,750	14,975
At 30 <sup>th</sup> April 2008	<u>575</u>	<u>7,213</u>	<u>48,473</u>	<u>56,261</u>
<u>Depreciation</u>				
At 1 <sup>st</sup> May 2007	449	3,703	23,961	28,113
Charge for the year	31	878	6,128	7,037
At 30 <sup>th</sup> April 2008	<u>480</u>	<u>4,581</u>	<u>30,089</u>	<u>35,150</u>
<u>Net Book Values</u>				
At 30 <sup>th</sup> April 2008	<u>95</u>	<u>2,632</u>	<u>18,384</u>	<u>21,111</u>
At 30 <sup>th</sup> April 2007	<u>126</u>	<u>3,285</u>	<u>9,762</u>	<u>13,173</u>