ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

Company Registration No. 4101885 (England and Wales)

Alan Cooper Saunders Angel

Chartered Accountants Kenton House 666 Kenton Road Harrow, Middlesex HA3 9QN

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

		20	08	20	07
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1		805
Investments	2		18,000		18,000
			18,001		18,805
Current assets					
Debtors		17,833		4,1 10	
Cash at bank and in hand		14,279		13,999	
		32,112		18,109	
Creditors: amounts falling due within					
one year		(166,903)		(149,364)	
Net current liabilities			(134,791)		(131,255)
Total assets less current liabilities			(116,790)		(112,450)
					
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(116,791)		(112,451)
			4440 7061		(110 155)
Shareholders' funds			(116,790)		(112,450) ————

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 or loss for the financial year in accordance with the requirements of Section 226A, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 30 JYW 2009

W Griffiths

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). The financial statements have been prepared on the assumption that the company will remain a Going Concern and that no adjustment to asset valuations have been made which might be necessary if this assumption were not to apply.

1.2 Turnover

Turnover represents amounts receivable for goods and services as principal net of VAT and trade discounts and commission, excluding VAT for acting as agent.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% on cost

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Tangible fixed assets

	Tangible assets	Investments	Fixtures, fittings & equipment
	. £	£	£
Cost			
At 1 April 2007 & at 31 March 2008	12,268	18,000	30,268
Depreciation			
At 1 April 2007	11,463	-	11,463
Charge for the year	804		804
At 31 March 2008	12,267	•	12,267
Net book value			
At 31 March 2008	1	18,000	18,001
At 31 March 2007	805	18,000	18,805

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

3	Share capital	2008 £	2007 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1

4 Transactions with directors

At the balance sheet date, the company owed the director £162,890 (2007 : £144,236). The director owns all of the issued Share Capital and therefore controls the company.