REGISTERED NUMBER: 4173114 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2007

<u>for</u>

S P O'NEILL LIMITED

WEDNESDAY



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16/01/2008 COMPANIES HOUSE

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Company Information for the Year Ended 31 March 2007

DIRECTOR·

S P O'Neill

SECRETARY

J M O'Neill

REGISTERED OFFICE

Cheriton
2 Heol Hen
Five Roads

CARMARTHENSHIRE

REGISTERED NUMBER:

4173114 (England and Wales)

ACCOUNTANTS:

Ashmole & Co

Chartered Certified Accountants

The Old School The Quay Carmarthen

CARMARTHENSHIRE

SA31 3LN

Abbreviated Balance Sheet

31 March 2007

		31 3 07		31 3 06	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		229,908		195,299
CURRENT ASSETS					
Debtors		132,722		138,028	
Cash at bank		10,864		906	
Casii at Dalik		10,004			
		143,586		138,934	
CREDITORS		1 12,200		130,551	
Amounts falling due within one year	3	182,898		146,453	
3					
NET CURRENT LIABILITIES			(39,312)		(7,519)
					
TOTAL ASSETS LESS CURRENT					
LIABILITIES			190,596		187,780
CREDITORS					
Amounts falling due after more than of			=0.0.=		
year	3		58,813		73,813
NET ASSETS			121.502		112.067
NEI ASSEIS			131,783		113,967
CAPITAL AND RESERVES					
Called up share capital	4		103		103
Profit and loss account	•		131,680		113,864
SHAREHOLDERS' FUNDS			131,783		113,967

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

<u>Abbreviated Balance Sheet - continued</u> 31 March 2007

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

15/1/08

and were signed by

S P O'Neill - Director

Notes to the Abbreviated Accounts for the Year Ended 31 March 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

COST At 1 April 2006 Additions At 31 March 2007 NET BOOK VALUE At 31 March 2006 The following secured debts are included within creditors The following secured debts are included within creditors At 31 March 2006 CREDITORS The following secured debts are included within creditors At 31 307 31 306 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	4	INTANGID	LE PIXED ASSETS			Total £
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NET BOOK VALUE At 31 March 2007 229,908 At 31 March 2006 195,299 195,299 229,908		Additions				34,609
At 31 March 2006 At 31 March 2006 3 CREDITORS The following secured debts are included within creditors Bank loans 4 CALLED UP SHARE CAPITAL Authorised Number Class Nominal 31 3 07 31 3 06 \$\frac{\f		At 31 March	2007			229,908
At 31 March 2006 195,299 3 CREDITORS The following secured debts are included within creditors Bank loans 131 3 07 31 3 06 £ £ £ 177,782 172,949 4 CALLED UP SHARE CAPITAL Authorised Number Class Nominal 31 3 07 31 3 06 value £ £ 500 A ordinary £1 500 500 500 B,C & D ordinary £1 500 500 Allotted, issued and fully paid Number Class Nominal 31.3.07 31 3 06 Allotted, issued and fully paid Number Class Nominal 31.3.07 31 3 06 value £ £ £ £ 1,000 1,000		NET BOOK	VALUE			
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Authorised Number Class Nominal value 31 3 07 31 3 06 500 A ordinary £1 500 500 500 B,C & D ordinary £1 500 500 Allotted, issued and fully paid Number Class Nominal value 31.3.07 31 3 06 value £ £ £ 100 A ordinary £1 100 100		Bank loans			177,782	1/2,949
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Number Class Nominal value 31.3.07 31 3 06 value £ £ 100 A ordinary £1 100 100		Allotted, issu	ued and fully paid			
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