

ALREADY SORTED LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2005

COMPANY REGISTRATION NUMBER

England No: 04334912



A51
COMPANIES HOUSE

A5BPPDL2

583
10/03/2006

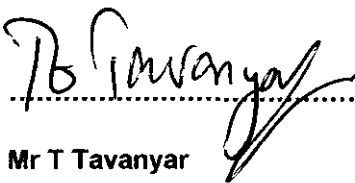
ALREADY SORTED LIMITED

ABBREVIATED BALANCE SHEET AS AT 31st DECEMBER 2005

| | Note | 2005 | 2004 |
|--|------|---------------|--------------|
| <u>FIXED ASSETS</u> | 2 | 10954 | 9882 |
| <u>CURRENT ASSETS</u> | | | |
| Debtors | | <u>48848</u> | <u>32721</u> |
| | | <u>48848</u> | <u>32721</u> |
| <u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u> | | | |
| Creditors | | <u>55386</u> | <u>42264</u> |
| | | <u>55386</u> | <u>42264</u> |
| <u>NET CURRENT LIABILITIES</u> | | -6538 | -9543 |
| | | £ <u>4416</u> | £ <u>339</u> |
| <u>CAPITAL & RESERVES</u> | | | |
| Called up Share Capital | 3 | 2 | 2 |
| Profit & Loss Account | | <u>4414</u> | <u>337</u> |
| <u>SHAREHOLDERS' FUNDS</u> | | £ <u>4416</u> | £ <u>339</u> |

The directors consider that the company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985. Members have not required the company, under Section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31st December 2005. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts 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 Act relating to financial statements, so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 6th March 2006 and signed on its behalf.


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Mr T Tavanyar
Director:

The notes on page 2 form part of these accounts

ALREADY SORTED LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2004

1. **ACCOUNTING POLICIES**

a) **Basis of Accounting**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

b) **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and Trade Discounts.

c) **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 of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | | |
|--------------------|---|-------------------------------------|
| Computer Equipment | - | 33.3% per annum straight-line basis |
| Equipment | - | 20% per annum straight-line basis |

2. **FIXED ASSETS**

| | <u>Total</u> |
|---------------------|--------------|
| Cost: | |
| As at 01.01.05 | 17625 |
| Additions | 7552 |
| Disposals | 0 |
| As at 31.12.05 | £ 25177 |
| Depreciation: | |
| As at 01.01.05 | 7743 |
| Charge for the year | 6480 |
| Elim. on Disposal | 0 |
| As at 31.12.05 | £ 14223 |
| Net Book Amount: | |
| As at 31.12.05 | £ 10954 |
| As at 31.12.04 | £ 9882 |

There were no capital commitments at 31st December 2005 (2004:£Nil)

3. **CALLED UP SHARE CAPITAL**

| | <u>2005</u> | <u>2004</u> |
|---------------------------------|-------------|-------------|
| Authorised: | | |
| 1000 Ordinary Shares of £1 each | £ 1000 | £ 1000 |
| Issued & Fully Paid: | | |
| 2 Ordinary Shares of £1 each | £ 2 | £ 2 |