

**WHERE ARE YOU NOW? LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2005**

**Company Registration No. 04544830 (England and Wales)**

**Shelley Stock Hutter  
Chartered Accountants  
45 Mortimer Street  
London  
W1W 8HJ**



# WHERE ARE YOU NOW? LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# WHERE ARE YOU NOW? LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

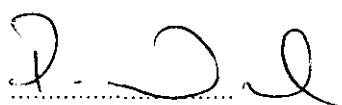
	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		48,194		3,756
<b>Current assets</b>					
Debtors		68,210		2,591	
Cash at bank and in hand		39,611		1,363	
		107,821		3,954	
<b>Creditors: amounts falling due within one year</b>		(95,805)		(20,449)	
<b>Net current assets/(liabilities)</b>			12,016		(16,495)
<b>Total assets less current liabilities</b>			60,210		(12,739)
<b>Capital and reserves</b>					
Called up share capital	3		399		2
Share premium account			24,970		-
Profit and loss account			34,841		(12,741)
<b>Shareholders' funds</b>			60,210		(12,739)

In preparing these abbreviated accounts:

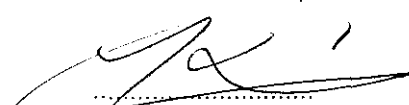
- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 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 226, 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.

The financial statements were approved by the Board on 20/07/06



Peter Ward  
Director



Mr Jerome Touze  
Director

# WHERE ARE YOU NOW? LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

### 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 June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 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:

Computer equipment	Straight line over 5 years
Fixtures, fittings & equipment	Straight line over 5 years

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2004	4,695
Additions	47,437
	<hr/>
At 30 September 2005	52,132
	<hr/>
<b>Depreciation</b>	
At 1 October 2004	939
Charge for the year	2,999
	<hr/>
At 30 September 2005	3,938
	<hr/>
<b>Net book value</b>	
At 30 September 2005	48,194
	<hr/>
At 30 September 2004	3,756
	<hr/>

# WHERE ARE YOU NOW? LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

3	Share capital	2005	2004
		£	£
	<b>Authorised</b>		
	1,000 Ordinary A shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	399 Ordinary A shares of £1 each	399	2
		<u>          </u>	<u>          </u>

During the year 367 ordinary A shares of £1.00 each were allotted and fully paid at par and a further 30 ordinary A shares of £1.00 each were allotted and fully paid at a premium for cash consideration to provide additional working capital.