

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2007**

**FOR**

**CIVVALS ELLAM LIMITED**

TUESDAY



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11/03/2008

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COMPANIES HOUSE

**CIVVALS ELLAM LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2007**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**CIVVALS ELLAM LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2007**

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**DIRECTORS:**

S Pollack  
L N Fagan  
A N Sigamoria  
M A Kazi

**SECRETARY:**

S Pollack

**REGISTERED OFFICE:**

Marble Arch House  
66 - 68 Seymour Street  
London  
W1H 5AF

**REGISTERED NUMBER:**

4552883 (England and Wales)

**CIVVALS ELLAM LIMITED****ABBREVIATED BALANCE SHEET**  
**31 MAY 2007**

		2007	2006
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	376,118	316,867
<b>CURRENT ASSETS</b>			
Debtors		204,813	215,537
Prepayments and accrued income		630	630
		<u>205,443</u>	<u>216,167</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>267,093</u>	<u>215,142</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(61,650)</u>	<u>1,025</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>314,468</u>	<u>317,892</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>72,587</u>	<u>188,476</u>
<b>NET ASSETS</b>		<u>241,881</u>	<u>129,416</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Profit and loss account		<u>241,877</u>	<u>129,412</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>241,881</u>	<u>129,416</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

**CIVVALS ELLAM LIMITED**

**ABBREVIATED BALANCE SHEET - continued**

**31 MAY 2007**

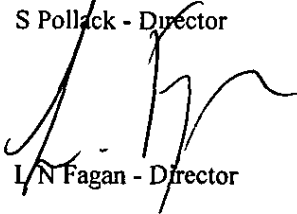
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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 19 February 2008 and were signed on its behalf by



S Pollack - Director



L N Fagan - Director

The notes form part of these abbreviated accounts

## **CIVVALS ELLAM LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 MAY 2007**

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#### **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 2007)

##### **Turnover**

Turnover represents fees invoiced adjusted for work in progress and is stated net of value added tax

##### **Goodwill**

Goodwill is being amortised evenly over its estimated useful life

##### **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**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2006	489,365
Additions	120,000
	<hr/>
At 31 May 2007	609,365
	<hr/>
<b>AMORTISATION</b>	
At 1 June 2006	172,498
Charge for year	60,749
	<hr/>
At 31 May 2007	233,247
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2007	376,118
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At 31 May 2006	316,867
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#### **3 CREDITORS**

The following secured debts are included within creditors

	<b>2007 £</b>	<b>2006 £</b>
Bank overdrafts	19,386	60,238
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**CIVVALS ELLAM LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2007**

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**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £ <u>10,000</u>	2006 £ <u>10,000</u>
10,000	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>4</u>	2006 £ <u>4</u>
4	Ordinary			