

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

FOR

PALOMA UK LIMITED

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PALOMA UK LIMITED
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FOR THE YEAR ENDED 31 MARCH 2009

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PALOMA UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

DIRECTOR: M Fairchild

SECRETARY: S Fairchild

REGISTERED OFFICE: Bridge House
4 Borough High Street
London
SE1 9QR

REGISTERED NUMBER: 4584864

PALOMA UK LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2009

	2009 £	2008 £
CURRENT ASSETS		
Debtors	51,275	51,324
Cash at bank	<u>4,630</u>	<u>23,593</u>
	55,905	74,917
CREDITORS		
Amounts falling due within one year	<u>17,953</u>	<u>35,105</u>
NET CURRENT ASSETS	<u>37,952</u>	<u>39,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>37,952</u>	<u>39,812</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account	<u>37,951</u>	<u>39,811</u>
SHAREHOLDERS' FUNDS	<u>37,952</u>	<u>39,812</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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.

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 18 January 2010 and were signed by:



M Fairchild - Director

The notes form part of these abbreviated accounts

PALOMA UK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

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 net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2009 £	2008 £
1	Ordinary	£1	<u>1</u>	<u>1</u>