Unaudited Abbreviated Accounts for the Year Ended 31 December 2009

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09/09/2010 COMPANIES HOUSE

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Abbreviated Balance Sheet as at 31 December 2009

	2009		9	200	2008	
	Note	£	£	£	£	
Fixed assets Tangible assets	3		12,558		13,518	
Current assets Debtors Cash at bank and in hand		28,963 50,099 79,062		14,469 40,167 54,636		
Creditors Amounts falling due within one year		(33,859)		(34,058)		
Net current assets			45,203		20,578	
Total assets less current habilities			57,761		34,096	
Provisions for liabilities			(1,258)		(1,114)	
Net assets			56,503		32,982	
Capital and reserves Called up share capital	4		100 56,403		100 32,882	
Profit and loss reserve Shareholders' funds			56,503		32,982	

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 396 and which otherwise comply with the Companies Act 2006, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime

These accounts were approved by the Director on 3118110

Mr I A Williams Director

Notes to the abbreviated accounts for the Year Ended 31 December 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Fixtures and fittings

20% straight line basis

Deferred taxation

Where material, deferred tax is recognised in respect of timing differences that have originated but not reversed by the balance sheet date. Deferred tax balances are not discounted

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3 Fixed assets

	Tangible assets £
Cost	
As at 1 January 2009	34,333
Additions	3,748
As at 31 December 2009	38,081
Depreciation	
As at 1 January 2009	20,815
Charge for the year	4,708
As at 31 December 2009	25,523
Net book value	
As at 31 December 2009	12,558
As at 31 December 2008	13,518

Notes to the abbreviated accounts for the Year Ended 31 December 2009

continued

4 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
Equity 100 Ordinary shares shares of £1 each	100	100

5 Advances to directors

During the year, the company made advances to its director. At the year end the director owed the company £5,000 (2008 nil) which was the maximum balance outstanding during the year.