### ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2006

\*AZFMFK8H\* 194
COMPANIES HOUSE 04/11/2006

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# ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2006

	2006		2005		
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8		12
Current assets					
Debtors		2		-	
Cash at bank and in hand		10,343		13,189	
		10,345		13,189	
Creditors: amounts falling due					
within one year		(5,981)		(8,685)	
Net current assets			4,364		4,504
Total assets less current liabilities			4,372		4,516
Capital and reserves					
Called up share capital	3		126		126
Profit and loss account			4,246		4,390
Shareholders' funds			4,372		4,516

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JANUARY 2006

In preparing these abbreviated accounts:

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- (a) 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;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 John Octavia Jose

R Eaton

Director

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2006

### 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:

Fixtures, fittings & equipment

20% written down value

#### 2 Fixed assets

	Tangible assets £
Cost At 1 February 2005 & at 31 January 2006	20
Depreciation At 1 February 2005 Charge for the year	
At 31 January 2006	12
Net book value At 31 January 2006	8
At 31 January 2005	12

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2006

Share capital	2006	2005
	£	£
Authorised		
1,000 Ordinary A shares of £1 each	1,000	1,000
100 Ordinary B shares of £1 each	100	100
	1,100	1,100
Allotted, called up and fully paid		
100 Ordinary A shares of £1 each	100	100
26 Ordinary B shares of £1 each	26	26
	126	126