ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

FOR

REDEFINING FINANCIAL SOLUTIONS LIMITED

WEDNESDAY

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COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2006

DIRECTOR:

B M Scott

SECRETARY:

Ms C F Allen

REGISTERED OFFICE:

Harben House Harben Parade Finchley Road London NW3 6LH

REGISTERED NUMBER:

04734467 (England and Wales)

ACCOUNTANTS:

The KBSP Partnership Harben House Harben Parade Finchley Road London NW3 6LH

ABBREVIATED BALANCE SHEET 30 APRIL 2006

	Notes	2006 £	5 £	2005 £	£
FIXED ASSETS:		_	_	_	_
Tangible assets	2		721		1,081
CURRENT ASSETS:					
Debtors		131		1,492	
Cash at bank		59,683		28,428	
		59,814		29,920	
CREDITORS: Amounts falling					
due within one year		43,149		27,678	
NET CURRENT ASSETS:			16,665		2,242
TOTAL ASSETS LESS CURRENT					
LIABILITIES:			£17,386		£3,323
					
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			17,286		3,223
SHAREHOLDERS' FUNDS:			£17,386		£3,323
			====		

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 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.

- Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

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 2005).

Turnover

3.

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

2. TANGIBLE FIXED ASSETS

I ANGIBLE F.	INED AGGETS		Total
COST:			£
At 1 May 2005			
and 30 April 2	006		1,801
DEPRECIATI			720
At 1 May 2005 Charge for yea			720 360
- '			1.000
At 30 April 20	U6		1,080
NET BOOK V At 30 April 200			721
·			
At 30 April 20	05		1,081
CALLED UP S	SHARE CAPITAL		
Authorised:	a.	N	2005
Number:	Class:	Nominal value:	2006 2005 £ £
1,000	Ordinary	£1	1,000 1,000
Allotted, issue Number:	d and fully paid: Class:	Nominal	2006 2005
Multibel.		value:	£ £
100	Ordinary	£1	100