

COMPANY REGISTRATION NUMBER 04971465

**&&& LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2010**



**LB GROUP**  
Chartered Accountants  
1 Vicarage Lane  
Stratford  
London  
E15 4HF

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**&&& LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2010**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Accounting policies	<b>2</b>
Notes to the abbreviated accounts	<b>3</b>

**&&& LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>1</b>		
Intangible assets		2,000	4,000
Tangible assets		<u>11,598</u>	<u>17,717</u>
		<b>13,598</b>	<b>21,717</b>
<b>CURRENT ASSETS</b>			
Debtors		19,991	27,120
Cash at bank and in hand		<u>72,747</u>	<u>93,387</u>
		<b>92,738</b>	<b>120,507</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u>72,188</u>	<u>62,435</u>
<b>NET CURRENT ASSETS</b>		<b>20,550</b>	<b>58,072</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>34,148</b>	<b>79,789</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	1	1
Profit and loss account		<u>34,147</u>	<u>79,788</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>34,148</b>	<b>79,789</b>


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

 14/02/2011

MR SIMON R BROWN  
Director

Company Registration Number 04971465

The accounting policies and notes on pages 2 to 3 form part of these abbreviated accounts.

**&&& LIMITED**  
**ACCOUNTING POLICIES**  
**YEAR ENDED 30 NOVEMBER 2010**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 20% Straight Line

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% Straight Line  
Fixtures & Fittings - 15% Reducing Balance

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

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## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2010

### 1. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 December 2009	10,000	43,828	53,828
Additions	<u>—</u>	<u>5,398</u>	<u>5,398</u>
<b>At 30 November 2010</b>	<u>10,000</u>	<u>49,226</u>	<u>59,226</u>
<b>DEPRECIATION</b>			
At 1 December 2009	6,000	26,111	32,111
Charge for year	<u>2,000</u>	<u>11,517</u>	<u>13,517</u>
<b>At 30 November 2010</b>	<u>8,000</u>	<u>37,628</u>	<u>45,628</u>
<b>NET BOOK VALUE</b>			
<b>At 30 November 2010</b>	<u>2,000</u>	<u>11,598</u>	<u>13,598</u>
At 30 November 2009	<u>4,000</u>	<u>17,717</u>	<u>21,717</u>

### 2. SHARE CAPITAL

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>