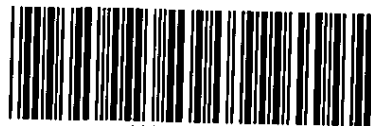


Thomas Ellis Design Limited
Financial Statements for the Year Ended 30 April 2007

Company Registration Number 5037325

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Thomas Ellis Design Limited
Financial Statements for the Year Ended 30 April 2007

Balance Sheet

	Note	2007	2006
		£	£
Fixed Assets			
Tangible	2	2,045	744
Current Assets			
Debtors		1,297	4,722
Cash at bank and in hand		<u>11,027</u>	<u>14,510</u>
		12,324	19,232
Creditors amounts falling due within one year		(8,038)	(11,146)
Net current assets/(liabilities)		<u>4,286</u>	<u>8,086</u>
Total assets less current liabilities		<u>6,331</u>	<u>8,830</u>

Capital and Reserves

Called Up Share Capital	3	10	10
Profit and loss account		6,321	8,820
		<u>6,331</u>	<u>8,830</u>

The directors confirm that the company is entitled for the year ended 30th April 2007 to the exemption from the audit of its financial statements conferred by subsection (1) of section 249A of the Companies Act 1985 and that no notice has been deposited by the members requiring the company to obtain an audit of its financial statements for that year

The directors acknowledge their responsibilities for-

- i) ensuring that the company keeps proper accounting records which comply with the requirements of the Companies Act 1985, 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 for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

The full financial statements and the abbreviated accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the Board of Directors



Mr R Brattel
Date 25th February 2008

Thomas Ellis Design Limited
Financial Statements for the Year Ended 30 April 2007

Notes to the accounts

1 Accounting Policies

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention. The financial statements present information about the company as an individual undertaking and not about its group under the exemption of section 229 of the Companies Act 1985.

Turnover

Turnover represents the invoiced value of services supplied to customers and is exclusive of value added tax and discounts.

Depreciation

Provision for depreciation on tangible assets is made on a straight line balance basis at rates calculated to write off the costs less their estimated residual values, over their expected useful economic lives. The following annual rates are used:

Computer equipment	25%
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Deferred taxation

Deferred taxation is provided on timing differences, arising from the different treatment of items for accounts and taxation purposes, which are expected to reverse in the future, calculated at the rates at which it is estimated that tax will arise.

2. Tangible Fixed Assets

	Computer Equipment £
Cost	
At 1st May 2006	1,486
Additions	2,229
At 30 th April 2007	<u>3,715</u>
Depreciation	
At 1 May 2006	742
Charge for the Year	928
At 30 April 2007	<u>1,670</u>
Net book value	
At 30 April 2007	<u>2,045</u>
At 30 April 2006	<u>744</u>

At 30 April 2007 (2006 - £nil) the company had no capital commitments.

Thomas Ellis Design Limited
Financial Statements for the Year Ended 30 April 2007

3 Called up share capital

	2007	2006
	£	£
Authorised, allotted, called up and fully paid 10 ordinary shares of £1	10	10