

Company Number

5209151

**4-SIGHT LOCUMS LIMITED**

**ABBREVIATED ACCOUNTS**

**31 AUGUST 2006**

**UNAUDITED**

WEDNESDAY



\*ABLX7N96\*

A51

21/02/2007

413

COMPANIES HOUSE

**4-SIGHT LOCUMS LIMITED**

**BALANCE SHEET**

**AS AT 31 AUGUST 2006**

	Notes	2006	2005
<b>TANGIBLE FIXED ASSETS</b>	2	9904	5068
 <b>CURRENT ASSETS</b>			
Debtors		700	2061
Bank Balances		11976	4337
		<u>12676</u>	<u>6397</u>
 <b>CREDITORS</b> Amounts falling due within one year		<u>10808</u>	<u>10864</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1868	(4467)
		<u>11772</u>	<u>601</u>
 <b>CREDITORS</b> Amounts falling Due after more than one year		9968	-
		<u>1804</u>	<u>601</u>
 <b>FUNDED BY :</b>			
 <b>SHARE CAPITAL</b>	3	100	100
 <b>PROFIT AND LOSS ACCOUNT</b>		1704	501
		<u>1804</u>	<u>601</u>

The statement on page 2 forms part of this Balance Sheet

**4-SIGHT LOCUMS LIMITED**  
**BALANCE SHEET (CONTINUED)**  
**AS AT 31 AUGUST 2006**

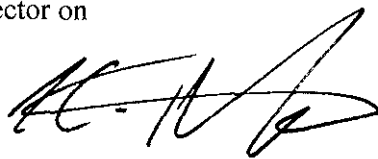
The director of the company confirms that :-

- a) The company is entitled to exemption under section 249A(1) of the Companies Act 1985.
- b) No notice under section 249B(2) of the Act has been deposited and
- c) The director acknowledges his responsibility 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 at 31 August 2006 and of its profit for the year then ended under section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to these accounts in so far as they are applicable.

The accounts have been prepared in accordance with the provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

Approved by the director on

KPD Roberts



The notes on pages 3 to 4 form part of these accounts.

**4-SIGHT LOCUMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2006**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention of accounting.

**Depreciation**

Depreciation is charged over the economic useful life of its tangible fixed assets at the following rates :-

Equipment	15% on a reducing balance basis
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**2. TANGIBLE FIXED ASSETS**

	Equipment
<b>COST</b>	
At 1 September 2005	5963
Additions	6583
At 31 August 2006	<u>12546</u>
<b>DEPRECIATION</b>	
At 1 September 2005	895
Charge for Year	1747
At 31 August 2006	<u>2642</u>
<b>NET BOOK VALUE</b>	
At 31 August 2006	<u>9904</u>
At 31 August 2005	<u>5068</u>

**4-SIGHT LOCUMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2006**

**3. SHARE CAPITAL**

	2006	2005
Authorised Ordinary Shares of £1 each	1000	1000
	<hr/>	<hr/>
Allotted, called up and fully paid Ordinary Shares of £1 each	100	100
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