# ABBREVIATED ACCOUNTS

### YEAR ENDED AUGUST 31, 2008

Company Number: 5217865 (England and Wales)

RUSSELL AND COMPANY Chartered Accountants and Registered Auditors

> 50 - 52 Bridge Road, Litherland, Liverpool, L21 6PH

> > 0151 928 8848

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# BALANCE SHEET AS AT AUGUST 31, 2008

Not	es	2008 <u>£</u>	2007 <u>£</u>
	Current Assets		
	Debtors Cash at bank and in hand	14,500 16,501	15,419 15,966
		31,001	31,385
	Creditors		
	Amounts falling due within one year	(28,995)	(30,991)
	Net Assets	2,006	394
	Capital and Reserves		
2	Called Up Share Capital Profit and Loss Account	2 2,004 ———	392 ———
	Shareholders' Funds	2,006	394

#### BALANCE SHEET AS AT AUGUST 31, 2008

The directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A (1) of the Companies Act 1985. Shareholders holding ten per cent or more of the Company's share capital have not issued a notice requiring an audit.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at August 31, 2008 and of its loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Approved by the Board of Directors on June 25, 2009 and signed on its behalf by

C. Saggers
Director

June 25, 2009

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### NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED AUGUST 31, 2008

### 1 Accounting Policies

# 1.1 Basis of Preparation of Accounts

The financial statements have been prepared under the historical cost convention and incorporate the results of the principal activity which is described in the Directors' Report and which is continuing.

### 1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the Company excluding Value Added Tax and trade discounts.

2	Called Up Share Capital	2008 <u>£</u>	2007 <u>£</u>
	Authorized:	<u>~</u>	
	Ordinary Shares of £1 each	2	2
		<del></del>	<u></u>
	Allotted:		
	Ordinary Shares of £1 each, fully paid	2	2