Abbreviated accounts

for the year ended 30 June 2009

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15/12/2009 COMPANIES HOUSE

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Abbreviated balance sheet as at 30 June 2009

	2009		2008		
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		15,000		17,500
Tangible assets	2		1,891		2,522
			16,891		20,022
Current assets					
Stocks		280		265	
Debtors		15,807		13,750	
Cash at bank and in hand		2,746		14,029	
		18,833		28,044	
Creditors: amounts falling					
due within one year		(35,551)		(31,949)	
Net current liabilities			(16,718)		(3,905)
Total assets less current					
liabilities			173		16,117
Provisions for liabilities			(13)		(50)
Net assets			160		16,067
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			60		15,967
Shareholders' funds			160		16,067

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 30 June 2009

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2009; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 27 November 2009 and signed on its behalf by

Mr M. Paddock

Director

Registration number 5475541

Notes to the abbreviated financial statements for the year ended 30 June 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

25% Reducing Balance

Motor vehicles

- 25% Reducing Balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

Notes to the abbreviated financial statements for the year ended 30 June 2009

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1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

			Tangible	
2.	Fixed assets	Intangible	fixed	
		assets	assets	Total
		£	£	£
	Cost			
	At 1 July 2008	25,000	5,201	30,201
	At 30 June 2009	25,000	5,201	30,201
	Depreciation and			
	Provision for			
	diminution in value			
	At 1 July 2008	7,500	2,679	10,179
	Charge for year	2,500	631	3,131
	At 30 June 2009	10,000	3,310	13,310
	Net book values			
	At 30 June 2009	15,000	1,891	16,891
	At 30 June 2008	17,500	2,522	20,022
			===	=====

Notes to the abbreviated financial statements for the year ended 30 June 2009

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3.	Share capital	2009 £	2008 £
	Authorised		
	10,000 Ordinary shares of £1 each	10,000	10,000
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	Equity Shares		
	100 Ordinary shares of £1 each	100	100

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum	
	2009 £	2008 £	in year £	
Mr M. Paddock	1,807 =====	_	1,807	