# PAGE ASSOCIATES INTERNATIONAL LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

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# PAGE ASSOCIATES INTERNATIONAL LIMITED

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### PAGE ASSOCIATES INTERNATIONAL LIMITED

#### ABBREVIATED BALANCE SHEET

#### AS AT 30 SEPTEMBER 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible assets	2		-		613
Current assets					
Debtors		124		100,000	
Cash at bank and in hand		-		5,398	
		124		105,398	
Creditors amounts falling due within					
one year		<del>-</del>		(84,274)	
Net current assets			124		21,124
Total assets less current liabilities			124		21,737
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			122		21,735
Shareholders' funds			124		21,737
Ondi Chichera Tunus					

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 7 March 2011

Mr S R Page **Director** 

Company Registration No 5539008

## PAGE ASSOCIATES INTERNATIONAL LIMITED

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 30 SEPTEMBER 2010

#### 1 Accounting policies

#### 11 Accounting convention

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

#### 12 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

25% reducing balance basis

#### 14 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### 2 Fixed assets

3

		Tangible assets £
Cost		_
At 1 October 2009		1,937
Disposals		(1,937)
At 30 September 2010		-
Depreciation		
At 1 October 2009		1,324
On disposals		(1,324)
At 30 September 2010		-
Net book value		
At 30 September 2010		
At 30 September 2009		613
Share capital	2010	2009
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2