ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

30th NOVEMBER 2006

TAYLOR COCKS
Chartered Accountants
3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH



ALXP4V7N 42 04/12/2007 COMPANIES HOUSE

ABBREVIATED ACCOUNTS

PERIOD FROM 11th NOVEMBER 2005 TO 30th NOVEMBER 2006

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ABBREVIATED BALANCE SHEET

30th NOVEMBER 2006

	Note	£	30 Nov 06 £
CURRENT ASSETS			
Debtors		4,589	
Cash at bank and in hand		11,755	
		16,344	
CREDITORS Amounts falling due within one year		7,566	
NET CURRENT ASSETS			8,778
TOTAL ASSETS LESS CURRENT LIABILITIES			8,778
CAPITAL AND RESERVES			
Called-up equity share capital	2		990
Profit and loss account			7,788
SHAREHOLDERS' FUNDS			8,778

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 11/11/07 and are signed on their behalf by

MR N MEADE

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 11th NOVEMBER 2005 TO 30th NOVEMBER 2006

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period

2 SHARE CAPITAL

Authorised share capital

	30 NOV 06
	£ 1,000
	1,000
	1,000
	3,000
No	£
330	330
330	330
330	330
990	990
990	
	330 330