REGISTERED NUMBER: 5769244 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 4 APRIL 2006 TO 31 AUGUST 2007

FOR

CURTIS & CARDER SERVICES LIMITED

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CURTIS & CARDER SERVICES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 4 APRIL 2006 TO 31 AUGUST 2007

DIRECTORS:	T J Curtis A J Carder
SECRETARY:	A J Carder
REGISTERED OFFICE:	Astral House Granville Way Bicester Oxfordshire OX26 4JT
REGISTERED NUMBER:	5769244 (England and Wales)
ACCOUNTANTS:	Titcheners Limited 1-3 London Road Bicester Oxfordshire OX26 6BU

CURTIS & CARDER SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2007

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		**306,000**
Tangible assets	3		**44,242**
			350,242
CURRENT ASSETS			
Stocks		**59,920**	
Debtors		**604,483**	
Cash at bank and in hand		**77,553**	
		741,956	
CREDITORS			
Amounts falling due within one year		**905,748**	
NET CURRENT LIABILITIES			**(163,792)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**186,450**
CAPITAL AND RESERVES			
Called up share capital	4		**1,000**
Profit and loss account			**185,450**
SHAREHOLDERS' FUNDS			**186,450**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2007

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

The financial statements were approved by the Board of Directors on and were signed on its behalf by

Director

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**340,000**
At 31 August 2007	**340,000**
AMORTISATION	
Charge for period	**34,000**
At 31 August 2007	**34,000**
NET BOOK VALUE	
At 31 August 2007	**306,000**

continued

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**62,612**
Disposals	**(3,000)**
At 31 August 2007	**59,612**
DEPRECIATION	
Charge for period	**15,370**
At 31 August 2007	**15,370**
NET BOOK VALUE	
At 31 August 2007	**44,242**

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
1,000	Ordinary Shares	1	**1,000**

1,000 Ordinary Shares shares of 1 each were allotted and fully paid for cash at par during the period