Abbreviated accounts

for the period ended 31st October 2007

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## Abbreviated balance sheet as at 31st October 2007

		31/10/	07
	Notes	£	£
Fixed assets			
Tangible assets	2		685
Current assets			
Debtors		1,400	
Cash at bank and in hand		329	
		1,729	
Creditors: amounts falling			
due within one year		(8,278)	
Net current			(6,549)
Total assets less current			
liabilities			(5,864)
D. C. J			(5,864)
Deficiency of assets			(3,804)
Capital and reserves			
Called up share capital	3		1
Profit and loss account			(5,865)
Shareholders' funds			(5,864)

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

### Abbreviated balance sheet (continued)

# Director's statements required by Section 249B(4) for the period ended 31st October 2007

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

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31st October 2007 and
- (c) that I acknowledge my responsibilities for
- (1) ensuring that the company keeps accounting records which comply with Section 221, 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 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 VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 4808 and signed on its behalf by

D A Prichard Director

UPH.

The notes on pages 3 to 4 form an integral part of these financial statements.

# Notes to the abbreviated financial statements for the period ended 31st October 2007

### 1. Accounting policies

### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

### 1.3. 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

Plant and machinery - 25% reducing balance Computer equipment - 3 years straight line

2.	Fixed assets	Tangible fixed assets £
	Cost	
	Additions	947
	At 31st October 2007	947
	Depreciation	
	Charge for period	262
	At 31st October 2007	262
	Net book value	
	At 31st October 2007	685

# Notes to the abbreviated financial statements for the period ended 31st October 2007

3.	Share capital	31/10/07 £
	Authorised 1,000 Ordinary shares of £1 each	1,000
	Allotted, called up and fully paid 1 Ordinary shares of £1 each	1
	Equity Shares 1 Ordinary shares of £1 each	1

One £1 ordinary share was issued at par on incorporation

### 4. Going concern

The company meets its day to day working capital requirements through the continued financial support of its director. The director therefore considers it appropriate to prepare financial statements on a going concern basis. The financial statements do not include any adjustments that would result in the withdrawal of financial support by the company's director.