

Registered Number 06153564

FOOTAGEVAULT LIMITED

Abbreviated Accounts

31 July 2009

FOOTAGEVAULT LIMITED

Registered Number 06153564

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>2,944</u>		<u>2,848</u>
Total fixed assets			2,944		2,848
Current assets					
Debtors		1,715		25	
Cash at bank and in hand		11,508		243	
Total current assets		<u>13,223</u>		<u>268</u>	
Creditors: amounts falling due within one year		(20,415)		(4,945)	
Net current assets			(7,192)		(4,677)
Total assets less current liabilities			<u>(4,248)</u>		<u>(1,829)</u>
Accruals and deferred income			(616)		(460)
Total net Assets (liabilities)			(4,864)		(2,289)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>(4,865)</u>		<u>(2,290)</u>
Shareholders funds			<u>(4,864)</u>		<u>(2,289)</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 April 2010

And signed on their behalf by:

C Riley, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents invoiced fees, excluding Value Added Tax.

2 Tangible fixed assets

Cost	£
At 31 July 2008	3,798
additions	1,077
disposals	
revaluations	
transfers	
At 31 July 2009	<u>4,875</u>
Depreciation	
At 31 July 2008	950
Charge for year	981
on disposals	
At 31 July 2009	<u>1,931</u>
Net Book Value	
At 31 July 2008	2,848
At 31 July 2009	<u>2,944</u>

3 Related party disclosures

During the two years ended 31st July 2009, C Riley, a director, controlled the company by virtue of a controlling interest of 100% of the issued ordinary share capital.