

ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 2009

		2009	2008
		£	£
	Note		
FIXED ASSETS			
Tangible assets	2	1,093	749
CURRENT ASSETS			
Stock		137	915
Debtors		22,723	49,110
Cash at bank		7,619	3,321
		30,479	53,346
CURRENT LIABILITIES			
Creditors: amounts falling due within one year		29,453	50,290
NET CURRENT ASSETS		1,026	3,056
		£2,119	£3,805
CAPITAL AND RESERVES			
Share capital	3	1	1
Profit and Loss Account		2,118	3,804
Shareholders' funds – all equity		£2,119	£3,805

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under Section 249B(2). The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the company as at 31st March 2009 and of its results for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as is applicable to the company.

These abbreviated accounts which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the Board on 23rd October 2009 and signed on its behalf.



M. GIDDONS - Director

WEDNESDAY



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04/11/2009

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COMPANIES HOUSE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009

1. ACCOUNTING POLICIES

- (a) 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).
- (b) Depreciation is provided on all tangible assets at rates calculated to write off the cost of each asset evenly over its estimated useful life as follows:-

Equipment - 25% p.a. straight line

- (c) Stock is valued at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

	<u>£</u>
Cost:-	
Brought forward	999
Additions	792
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	1,791
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Depreciation:-	
Brought forward	250
Charge for year	448
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	698
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Net book value 31 st March 2009	£1,093
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Net book value 31 st March 2008	£749
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3. CALLED UP SHARE CAPITAL

2009 and 2008

Authorised:	
Ordinary shares of £1 each	£10,000
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Issued:	
Ordinary shares of £1 each	£1
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4. TRANSACTIONS WITH THE DIRECTOR

Included in creditors is an amount of £6,130 (2008 - £7,958) due to the director.