

REGISTERED NUMBER: 6316053 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 18 JULY 2007 TO 31 JULY 2008
FOR
04FS LIMITED**

SATURDAY



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16/05/2009

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COMPANIES HOUSE

SJD (Birmingham) Limited
Ground Floor
8 Emmanuel Court
10 Mill Street
Sutton Coldfield
West Midlands
B72 1TJ

04FS LIMITED

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FOR THE PERIOD 18 JULY 2007 TO 31 JULY 2008**

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04FS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 18 JULY 2007 TO 31 JULY 2008

DIRECTOR: Mr J Dibben

SECRETARY: Mr J Davies

REGISTERED OFFICE: 21 Owthorpe Grove
Nottingham
Nottinghamshire
NG5 2LX

REGISTERED NUMBER: 6316053 (England and Wales)

ACCOUNTANTS: SJD (Birmingham) Limited
Ground Floor
8 Emmanuel Court
10 Mill Street
Sutton Coldfield
West Midlands
B72 1TJ

04FS LIMITED**ABBREVIATED BALANCE SHEET
31 JULY 2008**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,289
CURRENT ASSETS			
Debtors		2,621	
Cash at bank		11,510	
		<u>14,131</u>	
CREDITORS			
Amounts falling due within one year		11,152	
		<u>11,152</u>	
NET CURRENT ASSETS			<u>2,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,268</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			4,266
			<u>4,268</u>
SHAREHOLDERS' FUNDS			<u>4,268</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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 director on 20 April 2009 and were signed by:



Mr J Dibben - Director

The notes form part of these abbreviated accounts

04FS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 18 JULY 2007 TO 31 JULY 2008

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 services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33.33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,933
At 31 July 2008	1,933
DEPRECIATION	
Charge for period	644
At 31 July 2008	644
NET BOOK VALUE	
At 31 July 2008	1,289

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2