

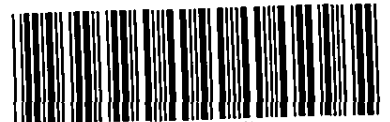
REGISTERED NUMBER: 6316053 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

**FOR
04FS LIMITED**

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

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22/04/2010

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COMPANIES HOUSE

04FS LIMITED

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FOR THE YEAR ENDED 31 JULY 2009**

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04FS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2009

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 2009**

	Notes	31.7.09 £	£	31.7.08 £	£
FIXED ASSETS					
Tangible assets	2		2,728		1,289
CURRENT ASSETS					
Debtors		9,654		2,621	
Cash at bank		<u>7,094</u>		<u>11,510</u>	
		16,748		14,131	
CREDITORS					
Amounts falling due within one year		<u>19,474</u>		<u>11,152</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,726)</u>		<u>2,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>4,268</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			-		<u>4,266</u>
SHAREHOLDERS' FUNDS			<u>2</u>		<u>4,268</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 March 2010 and were signed by.


Mr J Dobson - Director

The notes form part of these abbreviated accounts

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04FS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

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 April 2008).

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	
At 1 August 2008	1,933
Additions	2,601
	<u>4,534</u>
At 31 July 2009	
DEPRECIATION	
At 1 August 2008	644
Charge for year	1,162
	<u>1,806</u>
At 31 July 2009	
NET BOOK VALUE	
At 31 July 2009	<u>2,728</u>
At 31 July 2008	<u>1,289</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number:	Class	Nominal value:	31 7.09 £	31.7 08 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion. The number of people aged 65 and over is expected to increase from 200 million to 400 million. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion.

1. *Staphylococcus aureus* (100%)

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