

**Registered Number 06316053**

**04FS Limited**

**Abbreviated Accounts**

**31 July 2010**

**04FS Limited**

**Registered Number 06316053**

**Company Information**

**Registered Office:**

21 Owthorpe Grove  
Nottingham  
Nottinghamshire  
NG5 2LX





04FS Limited

Registered Number 06316053

## Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	1,675	2,728
		<u>1,675</u>	<u>2,728</u>
<b>Current assets</b>			
Debtors		11,022	9,654
Cash at bank and in hand		422	7,094
Total current assets		<u>11,444</u>	<u>16,748</u>
<b>Creditors: amounts falling due within one year</b>		(13,117)	(19,474)
Net current assets (liabilities)		(1,673)	(2,726)
Total assets less current liabilities		<u>2</u>	<u>2</u>
<b>Total net assets (liabilities)</b>			
		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		0	0
Shareholders funds		<u>2</u>	<u>2</u>

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- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 06 October 2010

And signed on their behalf by:

Mr J Dibben, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2010

**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.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      33.33% on cost

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 August 2009	4,534
Additions	550
At 31 July 2010	<u>5,084</u>
 <b>Depreciation</b>	
At 01 August 2009	1,806
Charge for year	1,603
At 31 July 2010	<u>3,409</u>
 <b>Net Book Value</b>	
At 31 July 2010	1,675
At 31 July 2009	<u>2,728</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

