REGISTERED NUMBER 06367167 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2010

<u>for</u>

About Limited

FRIDAY

A50



APEU8T4C 08/04/2011 COMPANIES HOUSE

238

Contents of the Abbreviated Accounts for the Year Ended 30 September 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	2

Company Information for the Year Ended 30 September 2010

DIRECTOR

A C Bates

SECRETARY

Mrs C Bates

REGISTERED OFFICE

36 Elm Lane Redland Bristol BS6 6UG

REGISTERED NUMBER

06367167 (England and Wales)

ACCOUNTANTS

Wormald & Partners Redland House 157 Redland Road

Redland Bristol BS6 6YE

Abbreviated Balance Sheet 30 September 2010

		2010		2009	
FIXED ASSETS	Notes	£	£	£	£
Tangible assets	2		-		408
CURRENT ASSETS Debtors Cash at bank		2,493 169		2,443 9,461	
CREDITORS		2,662		11,904	
CREDITORS Amounts falling due within one year		2,562		12,079	
NET CURRENT ASSETS/(LIABILITIES)			100		(175)
TOTAL ASSETS LESS CURRENT LIABILITIES			100		233
PROVISIONS FOR LIABILITIES					86
NET ASSETS			100		147
CAPITAL AND RESERVES Called up share capital Profit and loss account	3		100		100 47
SHAREHOLDERS' FUNDS			100		147

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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

27.02.2011

and were signed by

A C Bates - Director

The notes form part of these abbreviated accounts

Page 2

Notes to the Abbreviated Accounts for the Year Ended 30 September 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

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 reducing balance basis

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

	i otal £
COST At 1 October 2009 Disposals	612 (612)
At 30 September 2010	
DEPRECIATION At 1 October 2009 Charge for year Eliminated on disposal	204 136 (340)
At 30 September 2010	
NET BOOK VALUE At 30 September 2010	
At 30 September 2009	408

3 CALLED UP SHARE CAPITAL

Allotted, issu	ed and fully paid			
Number	Class	Nominal	2010	2009
		value	£	£
100	Ordinary	£1	100	100
			===	

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2010 and 30 September 2009

	2010	2009
A C Bates	£	Ł
Balance outstanding at start of year	-	-
Balance outstanding at end of year	2,493	•
Maximum balance outstanding during year	2,493	-
		====

The loan to Mr A C Bates was repaid within nine months of the accounting reference date of 30th September 2010