ABBREVIATED FINANCIAL STATEMENTS

30 NOVEMBER 2009

Registered number: 6439194

MARKHAMS

CHARTERED ACCOUNTANTS

London

ALQIWKN6

A03 07/06/2010 COMPANIES HOUSE 190

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 30 November 2009

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Company number: 6439194

ABBREVIATED BALANCE SHEET

at 30 November 2009

		2	2009
	Note	£	£
Fixed assets			
Intangible assets Tangible assets	2 2	_	8,550 301
			8,851
Current assets			
Debtors		14,994	
Cash at bank and in hand		44,712	
Creditors: amounts falling	g due	59,706	
within one year	_	(22,465)	
Met current assets			37,241
Total assets less current	liabilities	_	46,092
Capital and reserves		=	
Called up share capital	3		1
Profit and loss account		_	46,091
Total shareholders' funds		_	46,092

The director considers that for the year ended 30 November 2009 the company was entitled to exemption under section 477 of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial year under section 476 of the Act

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the small companies regime.

These financial statements are prepared in accordance with the small companies regime of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated financial statements on pages 1 and 2 were approved by the board of directors on 19 May 2010 and signed on its behalf by.

Ms H Mackay Director

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 November 2009

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value on a reducing balance basis over their estimated useful lives as follows:

Fixtures and fittings - 15% per annum on a reducing balance basis Goodwill - Over 10 years on a straight line basis

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

No liability to deferred tax is expected to arise from these accounts

2 Fixed assets

	Intangible fixed assets	Tangible	Total
Cost	£	£	£
Additions	9,500	354	9,854
30 November 2009	9,500	354	9,854
Depreciation			
Charge for the year	950	53	1,003
30 November 2009	950	53	1,003
Net book amount	···		
30 November 2009	8,550	301	8,851

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 November 2009

3 Called up share capital

2009

Number of shares

£

Allotted called up and fully paid

Equity shares

Ordinary Share of £1 each

1

1

4 Directors' advances, credits and guarantees

Other creditors includes an amount which is owed to an individual who is a director of the company:-

2009

£

H Mackay

4,237