

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2009

	Notes	2009 £	2008 £
Tangible fixed assets	2	<u>946</u>	<u>949</u>
Current assets			
Debtors		44	10,251
Cash at bank and in hand		<u>12,417</u>	<u>37,126</u>
		12,461	47,377
Creditors: amounts falling due within one year		<u>(6,883)</u>	<u>(20,207)</u>
Net current assets		<u>5,578</u>	<u>27,170</u>
Net assets		<u>6,524</u>	<u>28,119</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>6,522</u>	<u>28,117</u>
Shareholders' funds		<u>6,524</u>	<u>28,119</u>

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its abbreviated accounts in accordance with section 476 of the Companies Act 2006,

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of abbreviated accounts, in particular

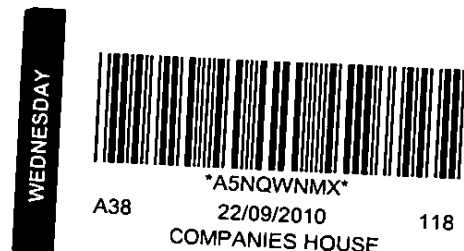
- i) ensuring that the company keeps accounting records which comply with section 386, and
- ii) preparing abbreviated accounts which give a true and fair view of the state of affairs of the company at 31 December 2009, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to abbreviated accounts, so far as is applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006

The abbreviated accounts were approved by the Director on 14 August 2010



Dominic Bernard Edwards
Director



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

1. ACCOUNTING POLICIES

The abbreviated accounts are prepared in accordance under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities effective April 2008

Turnover

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied to third parties. Where subscriptions are charged covering a period of time the relevant portion is included in each year's turnover.

Tangible fixed assets and depreciation

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. The annual rate used is 25%.

Taxation

The charge for taxation is based on the profit for the year. Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the abbreviated accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the rates which are expected to apply in the years when the timing differences will reverse.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £
Cost	
At 1 January 2009	1,265
Additions	<u>417</u>
At 31 December 2009	<u>1,682</u>
Depreciation	
At 1 January 2009	316
Charged in the year	<u>420</u>
At 31 December 2009	<u>736</u>
Net book value	
At 31 December 2009	<u>946</u>
At 31 December 2008	<u>949</u>

3. SHARE CAPITAL

	2009 £	2008 £
Authorised		
2,000 ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>