ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

Company Registration No 06603832 (England and Wales)

BERKELEY TOWNSEND CHARTERED ACCOUNTANTS



(41 2

COMPANIES HOUSE

232

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

		2010		2010 2009		9
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		15,301		6,750	
Current assets						
Stocks		3,450		3 666		
Debtors		8,859		10,500		
Cash at bank and in hand		27,959		25,654		
		40,268		39,820		
Creditors. amounts falling due within						
one year		(62,601)		(62,785)		
Net current liabilities			(22,333)		(22,965)	
Total assets less current liabilities			(7,032)		(16,215)	
Capital and reserves						
Called up share capital	3		100		100	
Profit and loss account			(7,132)		(16,315)	
Shareholders' funds			(7,032)		(16,215)	

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 18 June 2010

Mr A Hawkins Director

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

12 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

25% reducing balance per annum

Tangible assets

2 Fixed assets

	£
Cost	
At 1 April 2009	9,000
Additions	13,651
At 31 March 2010	22,651
Depreciation	
At 1 April 2009	2,250
Charge for the period	5,100
At 31 March 2010	7,350
Net book value	
At 31 March 2010	15,301
At 31 March 2009	6,750

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

3	Share capital	2010 £	2009 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

4 Going Concern

Attention is drawn to the fact that the financial statements have been prepared on a going concern basis. This may not be appropriate because at the balance sheet date, the company's liabilities exceed its assets. Should the company be unable to continue trading, adjustments would need to be made to reduce the value of the assets to their recoverable amount, to provide for any further liabilities which might arise and to reclassify fixed assets as current assets. At the balance sheet date the Directors were the main creditors and they have expressed their willingness to continue to support the Company.