

Abbreviated balance sheet
At 31 March 2011

Company number 06751674

	Notes	2011	2010
Fixed assets			
Tangible assets	2	231	288
Current assets			
Work in progress		14,778	12,500
Debtors		976	1,388
Cash at bank and in hand		30,557	35,353
		<u>46,311</u>	<u>49,241</u>
Creditors: amounts falling due within one year		<u>5,006</u>	<u>15,069</u>
Net current assets		41,305	34,172
Total assets less current liabilities		<u>41,536</u>	<u>34,460</u>
Provisions for liabilities		49	60
Net assets		<u>£ 41,487</u>	<u>£ 34,400</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		41,486	34,399
Shareholder's funds		<u>£ 41,487</u>	<u>£ 34,400</u>

The abbreviated accounts were approved by the director on 27 Nov 2011

For the year ended 31 March 2011, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006. The member has not required the company to obtain an audit of its accounts for the financial year in accordance with section 476 of the Act.

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- preparing accounts 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 394 and section 395 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

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


GF Martin
Director



Notes to the abbreviated financial statements
Year ended 31 March 2011

1 Accounting policies

(a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The principal accounting policies are set out below.

(b) Cash flow statement

The company qualifies as a small company under the Companies Act 2006. The director has elected to take advantage of the exemption under FRS1 not to prepare a cashflow statement.

(c) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Office equipment	20% reducing balance pa
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(d) Work in progress

Work in progress is valued at estimated realisable value.

(e) Turnover

Turnover represents the invoiced value of services provided.

(f) Deferred taxation

Deferred tax is provided in full respect of all timing differences that have originated, but are not reversed by the balance sheet date.

2 Fixed assets

	Tangible assets Total
Cost	
At 1 April 2010 and 31 March 2011	£ 357
Depreciation	
At 1 April 2010	69
Charge for the year	57
At 31 March 2011	£ 126
Net book value	
At 31 March 2011	£ 231
At 31 March 2010	£ 288

3 Share capital

Called up, allotted and fully paid
1 ordinary share of £1 each

2011	2010
£ 1	£ 1