

**Abbreviated balance sheet
at 31 March 2010**

Company number 06751674

	Notes	
Fixed assets		
Tangible assets	2	288
Current assets		
Work in progress		12,500
Debtors		1,388
Cash at bank and in hand		35,353
		<hr/> 49,241
Creditors' amounts falling due within one year		<hr/> 15,069
Net current assets		<hr/> 34,172
Total assets less current liabilities		<hr/> 34,460
Provisions for liabilities		<hr/> 60
Net assets		<hr/> <hr/> £ 34,400
Capital and reserves		
Called up share capital	3	1
Profit and loss account		34,399
Shareholder's funds		<hr/> <hr/> £ 34,400

The abbreviated accounts were approved by the director on 12/7/10

For the period ended 31 March 2010, 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 period 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 period and of its profit or loss for the financial period 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

RNStore&Co
Chartered Accountants

FRIDAY



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23/07/2010
COMPANIES HOUSE

54

Notes to the abbreviated financial statements
Period ended 31 March 2010

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 or revalued amounts, 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 taxation 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	
Additions and at 31 March 2010	£ 357
Depreciation	
Charge for the period and at 31 March 2010	£ 69
Net book value	
At 31 March 2010	£ 288

3 Share capital

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

During the period one ordinary share of £1 each, with an aggregate nominal value of £1, was issued and fully paid for.