No. 168012

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008



ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2008

			2008		2007
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		500		27
Current assets					
Debtors		11,769		-	
Cash at bank and in hand		19,462		2,504	
		31,231		2,504	
Creditors: amounts falling due with	in				
one year		(21,036)		(4,638)	
Net current assets/(liabilities)			10,195		(2,134)
Net assets/(liabilities)			10,695		(2,107)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			10,595		(2,207)
Equity shareholders' funds			10,695		(2,107)

The directors confirm that the company was entitled to the audit exemption under section 249A(1) and that members have not required the company to obtain an audit for the year in accordance with section 249B(2). The directors acknowledge their responsibilities to keep accounting records which comply with section 221 and to prepare accounts which give a true and fair view of the state of the company's affairs as at the year end and of its profit for the year then ended in accordance with section 226 and which comply with the Companies Act 1985 as far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the directors on 9 July 2009

Peter Faulkner

Director

Rena Faulkner

Kino B. Failkner

Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents the total amount of work done during the year, net of Value Added Tax.

1.3 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:

Equipment

33% straight line

1.4 Pensions

The company operates a money purchase externally funded pension scheme covering one of the directors. Contributions are charged against profits as the contributions are made.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2007	3,647
Additions	545
At 30 September 2008	4,192
Depreciation	
At 1 October 2007	3,620
Charge for the year	72
At 30 September 2008	3,692
Net book value	
At 30 September 2008	500
At 30 September 2007	27

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

3	Share capital	2008 £	2007 £
	Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
	Altotted, called up and fully paid 100 Ordinary shares of £1 each	100	100