

**Registered Number 02520607**

**BONUSDATE LIMITED**

**Abbreviated Accounts**

**30 June 2006**

**BONUSDATE LIMITED**

**Registered Number 02520607**

**Balance Sheet as at 30 June 2006**

|                                                       | Notes | 2006<br>£ | 2005<br>£ |
|-------------------------------------------------------|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Tangible                                              | 2     | 612       | 815       |
| Total fixed assets                                    |       | 612       | 815       |
| <b>Current assets</b>                                 |       |           |           |
| Debtors                                               |       | 59,924    | 25,406    |
| Cash at bank and in hand                              |       | 15,302    | 60        |
| Total current assets                                  |       | 75,226    | 25,466    |
| <b>Creditors: amounts falling due within one year</b> | 3     | (51,051)  | (22,500)  |
| <b>Net current assets</b>                             |       | 24,175    | 2,966     |
| <b>Total assets less current liabilities</b>          |       | 24,787    | 3,781     |
| <b>Total net Assets (liabilities)</b>                 |       | 24,787    | 3,781     |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               |       | 10,000    | 10,000    |
| Profit and loss account                               |       | 14,787    | (6,219)   |
| <b>Shareholders funds</b>                             |       | 24,787    | 3,781     |

- a. For the year ending 30 June 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 10 April 2007

And signed on their behalf by:

**G Badawi, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 June 2006

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

Turnover represents the total amount receivable, net of Value Added Tax, in ordinary course of business for goods sold and services provided.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

|                 | <b>Plant and<br/>Machinery</b> | <b>Total</b> |
|-----------------|--------------------------------|--------------|
|                 | <b>£</b>                       | <b>£</b>     |
| Cost            |                                |              |
| At 30 June 2005 | 4,034                          | 4,034        |
| additions       |                                | 0            |
| disposals       |                                | 0            |
| At 30 June 2006 | <u>4,034</u>                   | <u>4,034</u> |
| Depreciation    |                                |              |
| At 30 June 2005 | 3,219                          | 3,219        |
| Charge for year | 203                            | 203          |
| on disposals    |                                | 0            |
| At 30 June 2006 | <u>3,422</u>                   | <u>3,422</u> |
| Net Book Value  |                                |              |
| At 30 June 2005 | 815                            | 815          |
| At 30 June 2006 | <u>612</u>                     | <u>612</u>   |

**3 Creditors: amounts falling due within one year**

|                              | <b>2006</b>   | <b>2005</b>   |
|------------------------------|---------------|---------------|
|                              | <b>£</b>      | <b>£</b>      |
| Other creditors              | 48,581        | 22,500        |
| Taxation and Social Security | <u>2,470</u>  |               |
|                              | <u>51,051</u> | <u>22,500</u> |

**4 Related party disclosures**

The turnover includes sales amounting to £70,622 (2005 - £23,774) to a company in which the director of the company has an interest.