

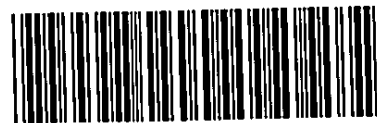
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Bak-rak Ltd

Abbreviated Accounts

30 June 2008

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Bak-rak Ltd

Abbreviated Accounts 30 June 2008

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Bak-rak Ltd

30 June 2008

Directors and Professional Advisers

Directors

Peter Yates
James Redburn
Philip Allard
Petra Marschall
Mathew Humphries

Company Secretary

Mathew Humphries

Accountants

Peter F. Selley & Co.
84 Belleville Road
London
SW11 6PP

Registered office

68 Main Road
Austrey
Atherstone
CV9 3EG

Registration number 3826607

Bak-rak Ltd

Balance Sheet

30 June 2008

			30 June 2007
	<i>Note</i>	£	£
Fixed assets			
Tangible assets	2	-	-
Current assets			
Stock		3,300	2,250
Debtors		3,260	-
Cash at bank and in hand		2,942	4,553
		9,502	6,803
Creditors:			
Amounts falling due within one year		2,045	1,895
Net current liabilities		7,457	4,908
Total assets less current liabilities		7,457	4,908
Creditors:			
Amounts falling due after one year			
Long term loans		96,715	93,818
		(89,258)	(88,910)

Bak-rak Ltd

Balance Sheet (Continued)

30 June 2008

	<i>Note</i>		30 June 2007
			£
Capital and reserves			
Called up share capital	#3 14	200	200
Profit and loss account	#14	(89,458)	(89,110)
Total equity shareholders' funds		<u>(89,258)</u>	<u>(88,910)</u>

The Directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 294A(1) (total exemption).

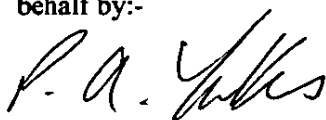
The Directors have confirmed that no notice has been deposited under Section 294B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- ensuring that the Company keeps proper accounting records which comply with Section 221 of the Act; and
- preparing financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss for that year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Act and with the Financial Reporting Standard for Smaller Entities (issued April 2005).

These financial statements were approved by the Board of Directors on 25 April 2009 and signed on its behalf by:-



Peter Yates
Director.

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[illegible]

1. *Journal of the American Medical Association*, 1997; 277: 1033-1037.

The following information was obtained from the above sources:

7. *Chrysomelids* (17 spp.) 25.0% (10 spp.) 58.8% (17 spp.) 100.0%

[illegible]

1

the β phase of the polymer. The β phase is the most important phase in the polymer, as it is the phase that is most responsible for the mechanical properties of the polymer. The β phase is the phase that is most responsible for the mechanical properties of the polymer. The β phase is the phase that is most responsible for the mechanical properties of the polymer.

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Bak-rak Ltd

Notes to the Financial Statements

1 Accounting policies

The financial statements are prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (issued April 2005). The particular accounting policies adopted are described below.

(i) Fundamental accounting concept

The Company is dependent on continuing finance being made available by Mr Peter Yates, a Director, to enable it to continue operating and to meet its liabilities as they fall due. Mr Yates has agreed to provide sufficient funds to the Company for this purpose.

(ii) Turnover

Turnover represents the invoiced value of sales during the period, exclusive of value added tax.

(iii) Depreciation

Tangible fixed assets are written off over their estimated useful lives. Freehold land is not depreciated and other property, plant and equipment are depreciated over their estimated useful lives on a straight line basis, principally as follows:

Computer equipment / website	4 years
Furniture and fittings	4 years

(iv) Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Bak-rak Ltd

Notes to the Financial Statements

2 Tangible assets

The Company had no tangible fixed assets at 30 June 2007 or at 30 June 2008.

There were no material outstanding capital commitments (either contracted or authorised) as at 30 June 2007 or at 30 June 2008.

3 Share capital

Authorised share capital at 30 June 2007 and at 30 June 2008:

	Number	Nominal Value
Ordinary Shares of £1 each	<u>200</u>	<u>£200</u>

**Issued share capital (allotted, called-up and fully paid)
at 30 June 2007 and at 30 June 2008:**

Ordinary Shares of £1 each	<u>200</u>	<u>£200</u>
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Report of the Accountants

To the Directors of Bak-rak Ltd

The following reproduces the text of the report prepared for the Directors in respect of the Company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages 4 to 7) have been prepared:

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2008, set out on pages 6 to 12, and you consider that the Company is exempt from an audit under the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Peter F. Selley & Co.
84 Belleville Road
London
SW11 6PP

25 April 2009.