

NOTE LIMITED - 4711708
ABBREVIATED FINANCIAL STATEMENTS
2010

Abbreviated Balance Sheet 1 & 2

Notes on the Abbreviated Financial Statements 3 & 4

MONDAY



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COMPANIES HOUSE

NOTE LIMITED - 4711708ABBREVIATED BALANCE SHEETAT 31ST MARCH 2010

	<u>Notes</u>	2010 <u>£</u>	2009 <u>£</u>
FIXED ASSETS			
Tangible assets	2	309	412
CURRENT ASSETS			
Stock		58093	40000
Debtors		2913	1947
Cash and bank		2431	8165
		<u>63437</u>	<u>50112</u>
CREDITORS			
Amounts falling due within one year		63266	52150
		<u>171</u>	<u>(2038)</u>
NET CURRENT ASSETS (LIABILITIES)			
		<u>480</u>	<u>(1626)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>480</u></u>	<u><u>(1626)</u></u>

NOTE LIMITED - 4711708ABBREVIATED BALANCE SHEETAT 31ST MARCH 2010

	<u>Notes</u>	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		479	(1627)
		480	(1626)

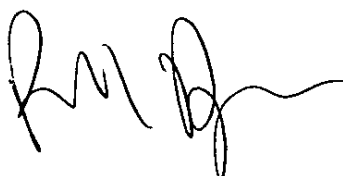
Director's statement

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 (the Act) and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Act and members have not required the company to obtain an audit for the year in question and in accordance with section 476 of the Act. The director acknowledges his responsibilities for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st March 2010 and of its profit for the year then ended in accordance with the requirements of section 394 and 395 of the Act relating to the financial statements so far as applicable to the company.

These financial statements were approved and authorised for issue by the director on 15th December 2010.

P E ROGERS - DIRECTOR



The annexed notes form part of these financial statements

NOTE LIMITED - 4711708NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS1. Accounting policies

1) The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

11) Depreciation is calculated at rates estimated to write off the cost of the assets over their useful lives.

The main rate generally in use is :

Equipment	-	25% per annum on a reducing balance basis
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111) Stock is valued at the lower of first in, first out cost and net realisable value.

1v) Turnover represents amounts in respect of goods supplied and services rendered and excludes value added tax.

NOTE LIMITED - 4711708NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS2. Fixed assets - TangibleEquipmentCOST£At 31st March 2009 and
at 31st March 20102117

DEPRECIATIONAt 31st March 2009

1705

Charge for the year

103

At 31st March 20101808

NET BOOK VALUEAt 31st March 2009412

At 31st March 2010309

3. Share capital

The authorised share capital of the company
comprises 1000 ordinary shares of £1 each,
1 of which is issued and fully paid.

4. Transactions with director

There is an amount due to Mr P E Rogers of
£27262 at 31st March 2010 (2009 - £22155).