

REGISTERED NUMBER: 4982607

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
ERRINELLA LIMITED

THURSDAY



A03
"AGFR3133"
03/07/2008 167
COMPANIES HOUSE

ERRINELLA LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ERRINELLA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007

DIRECTOR.	T Ogden
SECRETARY:	Ms K Craik
REGISTERED OFFICE:	112 Wembley Park Drive Wembley Middlesex HA9 8HS
REGISTERED NUMBER:	4982607
ACCOUNTANTS:	Felton Associates Chartered Accountants 112 Wembley Park Drive Wembley Middlesex HA9 8HS
BANKERS:	Natwest Bank 341 Upper Richmond Road West East Sheen SW14 8QP

ERRINELLA LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2007

	Notes	31 12 07 £	£	31 12 06 £	£
FIXED ASSETS					
Tangible assets	2		719		352
CURRENT ASSETS					
Debtors		-		118	
Cash at bank		<u>9,595</u>		<u>3,201</u>	
		9,595		3,319	
CREDITORS					
Amounts falling due within one year		<u>9,663</u>		<u>3,508</u>	
NET CURRENT LIABILITIES			<u>(68)</u>		<u>(189)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>651</u>		<u>163</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>649</u>		<u>161</u>
SHAREHOLDERS' FUNDS			<u>651</u>		<u>163</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts 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 director on 16.6.08 and were signed by


T Ogden - Director

The notes form part of these abbreviated accounts

ERRINELLA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings and equipment - 20% reducing balance

Computer Equipment - 33 3% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Fixture and Fittings £	Computer Equipment £	Total £
COST			
At 1 January 2007	440	-	440
Additions	<u>-</u>	<u>683</u>	<u>683</u>
At 30 December 2007	<u>440</u>	<u>683</u>	<u>1123</u>
DEPRECIATION			
At 1 January 2007	88	-	88
Charge for year	<u>88</u>	<u>228</u>	<u>316</u>
At 30 December 2007	<u>176</u>	<u>228</u>	<u>404</u>
NET BOOK VALUE			
At 30 December 2007	<u>264</u>	<u>455</u>	<u>719</u>
At 30 December 2006	<u>352</u>	<u>-</u>	<u>352</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 12 07 £	31 12 06 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 07 £	31 12 06 £
2	Ordinary		<u>2</u>	<u>2</u>

ERRINELLA LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2007**

4 ULTIMATE CONTROLLING PARTY

The company is under the control of T Ogden