

ABBREVIATED BALANCE SHEET AT 31 JANUARY 2011

	Notes	2011 £	2010 £
Fixed assets	2	<u>1,118</u>	<u>1,234</u>
Current assets			
Debtors		39,291	40,660
Cash at bank and in hand		<u>73,977</u>	<u>63,693</u>
		113,268	104,353
Creditors' amounts falling due within one year		<u>(37,287)</u>	<u>(29,945)</u>
Net current assets		<u>75,981</u>	<u>74,408</u>
Net assets		<u>77,099</u>	<u>75,642</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>77,097</u>	<u>75,640</u>
Shareholders' funds		<u>77,099</u>	<u>75,642</u>

For the year ended 31 January 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

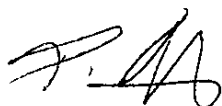
The members have not required the company to obtain an audit of its abbreviated accounts in accordance with section 476 of the Companies Act 2006,

The Directors acknowledge their responsibility for

- i) ensuring that the company keeps accounting records which comply with section 386, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at 31 January 2011, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to abbreviated accounts, so far as is applicable to the company

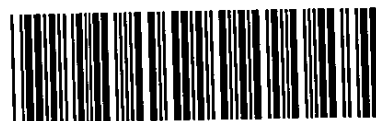
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006

The abbreviated accounts were approved by the Board of Directors on 25 March 2011 and signed on its behalf by



Pete Edward Croft
Director

SATURDAY



A19 *ATQ0HSRT* 157
26/03/2011
COMPANIES HOUSE

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities effective April 2008

Turnover

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied to customers

Tangible fixed assets and depreciation

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. The annual rate used is 20% on a reducing balance for equipment and 25% on cost for computers

Leased assets

Rentals payable under operating leases are charged to the profit and loss account as incurred

Taxation

The charge for taxation is based on the profit for the year. Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the abbreviated accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the rates which are expected to apply in the periods when the timing differences will reverse

2. TANGIBLE FIXED ASSETS

	Plant and machinery £
Cost	
At 1 February 2010	6,292
Additions	—
At 31 January 2011	<u>6,292</u>
Depreciation	
At 1 February 2010	5,058
Charged in the year	<u>116</u>
At 31 January 2011	<u>5,174</u>
Net book value	
At 31 January 2011	<u>1,118</u>
At 31 January 2010	<u>1,234</u>

3. SHARE CAPITAL

	2011 £	2010 £
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 ordinary share of £1 each	<u>2</u>	<u>2</u>

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