

**COMPANY REGISTRATION NUMBER 6300021**

**INGRAM CREATIVE ENTERPRISES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 JULY 2008**



**INGRAM CREATIVE ENTERPRISES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2008**

| <b>CONTENTS</b>                   | <b>PAGE</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | <b>1</b>    |
| Notes to the abbreviated accounts | <b>2</b>    |

# INGRAM CREATIVE ENTERPRISES LIMITED

## ABBREVIATED BALANCE SHEET

31 JULY 2008

|                                                       | Note     | £            | 2008<br>£      |
|-------------------------------------------------------|----------|--------------|----------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |              |                |
| Tangible assets                                       |          |              | 1,020          |
| <b>CURRENT ASSETS</b>                                 |          |              |                |
| Debtors                                               |          | 1,506        |                |
| Cash at bank and in hand                              |          | 139          |                |
|                                                       |          | <u>1,645</u> |                |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>2,664</u> |                |
| <b>NET CURRENT LIABILITIES</b>                        |          |              | <u>(1,019)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          |              | <u>1</u>       |
| <b>CAPITAL AND RESERVES</b>                           |          |              |                |
| Called-up equity share capital                        | <b>3</b> |              | <u>1</u>       |
| <b>SHAREHOLDERS' FUNDS</b>                            |          |              | <u>1</u>       |

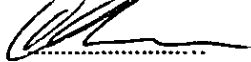
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 8/2/09

  
MR D INGRAM

The notes on page 2 form part of these abbreviated accounts.

# INGRAM CREATIVE ENTERPRISES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2008

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Fixed assets

All fixed assets are initially recorded at cost.

### 2. FIXED ASSETS

|                       | Tangible<br>Assets<br>£ |
|-----------------------|-------------------------|
| <b>COST</b>           |                         |
| Additions             | 1,020                   |
| At 31 July 2008       | <u>1,020</u>            |
| <b>DEPRECIATION</b>   | --                      |
| <b>NET BOOK VALUE</b> |                         |
| At 31 July 2008       | <u>1,020</u>            |

### 3. SHARE CAPITAL

#### Authorised share capital:

|                                | 2008<br>£  |
|--------------------------------|------------|
| 100 Ordinary shares of £1 each | <u>100</u> |

#### Allotted, called up and fully paid:

|                            | No       | £        |
|----------------------------|----------|----------|
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> |