

MODIFIED BALANCE SHEET AS AT AUGUST 31, 2011.

	£	2011 £	£	2010 £
FIXED ASSETS				
Intangible Assets	0		0	
Tangible Assets	7		9	
Investments	0		0	
		7		9
CURRENT ASSETS				
Stock	1,050		1,050	
Debtors	0		0	
Cash at Bank and in Hand	3,687		1,631	
	4,737		2,681	
CREDITORS				
Amounts falling due within one year	743		462	
NET CURRENT ASSETS		3,994		2,219
TOTAL ASSETS LESS CURRENT LIABILITIES		4,001		2,228
LIABILITIES				
CREDITORS				
Amounts falling due after more than one year	0		0	
PROVISION FOR LIABILITIES AND CHARGES	0		0	
NET ASSETS		4,001		2,228
CAPITAL AND RESERVES				
Called Up Share Capital		5,000		5,000
Share Premium Account		0		0
Revaluation Reserve		0		0
Profit and Loss Account		(999)		(2,772)
		4,001		2,228

For the year ending August 31, 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

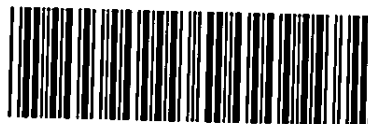
The financial statements on pages 1 to 2 were approved by the board of directors on May 18, 2012.

W. Forrester

Director

W. FORRESTER

FRIDAY



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25/05/2012

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COMPANIES HOUSE

NOTES TO THE MODIFIED ACCOUNTS AT AUGUST 31, 2011.1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Depreciation is provided to write off the cost of tangible fixed assets by equal installments over their useful economic lives as follows:

Plant and Machinery – 4 to 7 years.

Turnover, all of which arose in the UK, represents the invoiced value, excluding value added tax, of services supplied by the company.

Deferred taxation is provided on the liability method in respect of the taxation affect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

2. FIXED TANGIBLE ASSETS (£)

	<u>TOTAL</u>	<u>PLANT</u>	<u>PROPERTY</u>
<u>Cost</u>			
At August 31, 2010	500	500	0
Additions	0	0	0
Disposals	0	0	0
At August 31, 2011	<u>500</u>	<u>500</u>	<u>0</u>
<u>Accumulated Depreciation</u>			
At August 31, 2010	491	491	0
At August 31, 2011	<u>493</u>	<u>493</u>	<u>0</u>
<u>Net Book Value</u>			
At August 31, 2010	9	9	0
At August 31, 2011	<u>7</u>	<u>7</u>	<u>0</u>

3. SHARE CAPITAL

	<u>2011</u>	<u>2010</u>
Ordinary Shares of £1 Each		
Authorised, Allotted, Called Up and Fully Paid	<u>£5000</u>	<u>£5000</u>