

AMENDING

SC 266421

Sean McFarlane International Ltd
Balance Sheet as at 5th April 2006

	£	£	£	
Fixed Assets				
	Purchase Cost	Depreciation*	Total Depreciation to date	Current Value
Computer	596 10	79 48	158 96	437 14
Laptop	611 90	15 30	30 60	581 31
Router	50 37	10 07	10 07	40 30
Bike	405 00	81 00	81 00	324 00
Total Fixed Assets	1663 37	185 85	371 70	1382 75
Current Assets				
Stationery and computer supplies	20 00			
Accounts due	2050 00	—		
Cash in bank	1401 77			
Net Current Assets				3471 77
Net Assets				<u>4854 52</u>
Financed by				
Capital	797 11			
add profit	1592 63			
Director's Loan	2464 78			
				<u>4854 52</u>

*Straight line depreciation calculated over estimated life of 5 years

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

(a) For the year ended 5th April 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with section 221, and

ii preparing accounts 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 Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 2nd February 2007 and signed on their behalf by *Sean McFarlane* (DIRECTOR)

