

Secret Orange Limited

Company Number SC278713

Abbreviated Financial Statements

for the year ended

31st January 2007



J A MEIKLE
Chartered Accountant
22 Landsborough Drive
Kilmarnock KA3 1RY



Secret Orange Limited**BALANCE SHEET**As at 31st January 2007

	Notes	£	2007 £	£	2006 £
FIXED ASSETS					
Tangible fixed assets	2		2,463		2,406
CURRENT ASSETS					
Debtors		7,310		3,142	
Sundry debtors and prepayments		1,332		4,299	
Cash on hand and in bank		<u>4,397</u>		<u>301</u>	
		13,039		7,742	
CREDITORS Amounts falling due within					
One year		<u>11,497</u>		<u>8,997</u>	
			<u>1,542</u>		<u>(1,255)</u>
			4,005		1,151
CREDITORS Amounts falling due after					
One year			<u>0</u>		<u>0</u>
NET ASSETS			<u>4,005</u>		<u>1,151</u>
Representing					
CAPITAL and RESERVES					
Share capital	3		1,000		1,000
Profit and loss account			<u>3,005</u>		<u>151</u>
SHAREHOLDER'S FUNDS			<u>4,005</u>		<u>1,151</u>

The notes on page 2 form part of these financial statements

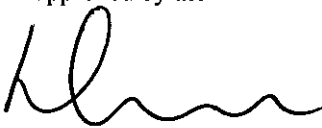
The director has taken advantage of the Companies Act 1985 in not having these financial statements audited under section 249A(1) and confirms that the members have not required the company to carry out and audit for the period in accordance with section 249(B)2 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985

The director acknowledges his responsibilities for preparing financial statements which give a true and fair view of the company and of its profit for the year ended 31st January 2007 in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with provisions of the Act relating to financial statements as applicable to this company

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of Companies Act 1985 applicable to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These abbreviated financial statements were approved by the director on 18th October 2007

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Lee Gunn, Director

Secret Orange Limited

NOTES to the ACCOUNTS
For the year ended 31st January 2007

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention

Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost of each asset, less the estimated residual value, over the expected useful life, as follows

Computer equipment	Three years
Furniture and fittings	Eight & four years

2 FIXED ASSETS

Tangible fixed assets

	Plant etc £
<u>Cost</u>	
As at 20 th January 2006	3,450
Additions in period	<u>1,632</u>
As at 31 st January 2007	<u>5,082</u>
<u>Depreciation</u>	
As at 20 th January 2006	1,044
Charge for period	<u>1,575</u>
As at 31 st January 2007	<u>2,619</u>
<u>Net book value</u>	
As at 31 st January 2007	<u>2,463</u>
As at 20 th January 2006	<u>2,406</u>

3 SHARE CAPITAL

	2007 £	2006 £
<u>Authorised</u>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
<u>Issued</u>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>