

Registered Number SC285921

FEARSOM UK LIMITED

Abbreviated Accounts

31 May 2008

FEARSOM UK LIMITED

Registered Number SC285921

Balance Sheet as at 31 May 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		<u>642</u>		<u>69</u>
Total fixed assets			642		69
Current assets					
Stocks		13,094			
Debtors	3	12,090		337	
Cash at bank and in hand		60,000		13,975	
Total current assets		<u>85,184</u>		<u>14,312</u>	
Creditors: amounts falling due within one year	4	(51,118)		(3,104)	
Net current assets			34,066		11,208
Total assets less current liabilities			<u>34,708</u>		<u>11,277</u>
Total net Assets (liabilities)			34,708		11,277
Capital and reserves					
Called up share capital	5		100		100
Other reserves	6		35,230		35,230
Profit and loss account			<u>(622)</u>		<u>(24,053)</u>
Shareholders funds			<u>34,708</u>		<u>11,277</u>

- a. For the year ending 31 May 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 May 2009

And signed on their behalf by:
Morven Shearlaw, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 May 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2007	69
Additions	733
At 31 May 2008	<u>802</u>
Depreciation	
At 31 May 2007	0
Charge for year	160
At 31 May 2008	<u>160</u>
Net Book Value	
At 31 May 2007	69
At 31 May 2008	<u>642</u>

3 Debtors

	2008	2007
	£	£
Trade debtors	11,753	
Other debtors	<u>337</u>	<u>337</u>
	12,090	337

4 Creditors: amounts falling due within one year

	2008	2007
	£	£
Bank loans	11,470	0
Trade creditors	19,489	3,104
Taxation and Social Security	<u>20,159</u>	<u>3,104</u>
	51,118	3,104

5 Share capital

	2008	2007
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

6 Other reserves

RESERVES Profit and loss Other account

reserves Totals £ £ £ At 1 June 2007 (24,053)
35,230 11,177 Profit for the year 23,431 23,431
At 31 May 2008 (622) 35,230 34,608