

AMENDING

Report of the Director and

Unaudited Financial Statements for the Period 9 November 2006 to 30 April 2008

for

Fara04 Limited

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Fara04 Limited

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for the Period 9 November 2006 to 30 April 2008

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Fara04 Limited

Company Information
for the Period 9 November 2006 to 30 April 2008

DIRECTOR:	A Donkin
SECRETARY:	B & J Associates Limited
REGISTERED OFFICE:	15a Harbour Road Inverness IV1 1SY
REGISTERED NUMBER:	SC311721 (Scotland)
ACCOUNTANTS:	Eagle Consulting 15a Harbour Road Inverness INVERNESS-SHIRE IV1 1SY

Fara04 Limited

Report of the Director
for the Period 9 November 2006 to 30 April 2008

The director presents his report with the financial statements of the company for the period 9 November 2006 to 30 April 2008.

INCORPORATION

The company was incorporated on 9 November 2006 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Consultancy

DIRECTOR

A Donkin was appointed as a director on 9 November 2006 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Director

Date: 13-02-09

Fara04 Limited

Profit and Loss Account

for the Period 9 November 2006 to 30 April 2008.

	Notes	£
TURNOVER		189,840
Administrative expenses		<u>23,894</u>
OPERATING PROFIT	2	165,946
Interest receivable and similar income		<u>29</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		165,975
Tax on profit on ordinary activities	3	<u>32,847</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>133,128</u>

The notes form part of these financial statements

Fara04 Limited

Balance Sheet
30 April 2008

	Notes	£
CURRENT ASSETS		
Debtors	5	4,706
Cash at bank		33,675
		<u>38,381</u>
CREDITORS		
Amounts falling due within one year	6	38,377
		<u>4</u>
NET CURRENT ASSETS		
		<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>
CAPITAL AND RESERVES		
Called up share capital	7	1
Profit and loss account	8	3
		<u>4</u>
SHAREHOLDERS' FUNDS		<u>4</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2008.

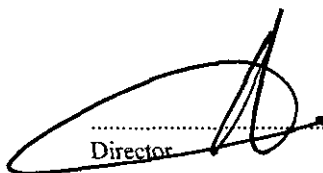
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 13.02.09 and were signed by:


.....
Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Director's emoluments and other benefits etc	7,735
	<u>7,735</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	32,847
	<u>32,847</u>
Tax on profit on ordinary activities	<u>32,847</u>

4. DIVIDENDS

	£
Ordinary share of 1	
Interim	133,125
	<u>133,125</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	4,706
	<u>4,706</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	785
Taxation and social security	37,592
	<u>38,377</u>

Fara04 Limited

Notes to the Financial Statements - continued
for the Period 9 November 2006 to 30 April 2008

7. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
5	Ordinary	1	5

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	1	1

8. **RESERVES**

	Profit and loss account £
Profit for the period	133,128
Dividends	(133,125)
At 30 April 2008	3

9. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 30 April 2008:

	£
A Donkin	
Balance outstanding at start of period	-
Balance outstanding at end of period	2,090
Maximum balance outstanding during period	2,090

Fara04 Limited

Profit and Loss Account

for the Period 9 November 2006 to 30 April 2008

	£	£
Sales		189,840
Other income		
Deposit account interest		<u>29</u>
		189,869
Expenditure		
Use of residence as office	250	
Directors' salaries	7,735	
Directors' social security	49	
Telephone	1,001	
Post and stationery	44	
Travelling	6,224	
Motor expenses	2,761	
Repairs and renewals	173	
Prof Fees and Subscriptions	494	
Sundry expenses	1,731	
Accountancy	3,402	
		<u>23,864</u>
		166,005
Finance costs		
Bank charges		<u>30</u>
NET PROFIT		<u><u>165,975</u></u>

This page does not form part of the statutory financial statements

Fara04 Limited

Overdrawn Director's Current or Loan Account
30 April 2008

The following accounts have DEBIT balances as indicated at 30 April 2008:

Directors' current accounts

Acc

Order

£

1

A Donkin

3,765

Please consider any disclosure requirements.