

REGISTERED NUMBER 06505485 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**  
**FOR**  
**UKTB**

TUESDAY



LD5      \*L152W6SI\*      #85  
20/03/2012  
COMPANIES HOUSE

**UKTB**

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FOR THE YEAR ENDED 30 JUNE 2011**

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UKTB

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2011**

**DIRECTORS:**

Mr M A Smith  
Mr C F Bates  
Mr I Howles  
Mr G J Thompson

**SECRETARY:**

Mr M A Smith

**REGISTERED OFFICE:**

114-116 Curtain Road  
London  
EC2A 3AH

**REGISTERED NUMBER:**

06505485 (England and Wales)

**ACCOUNTANTS:**

P J Marks & Co LLP  
Chartered Certified Accountants  
114 - 116 Curtain Road  
London  
EC2A 3AH

UKTB

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2011**

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	66,442	6,464
Cash at bank	38,949	14,157
	<u>105,391</u>	<u>20,621</u>
<b>CREDITORS</b>		
Amounts falling due within one year	105,343	22,967
	<u>48</u>	<u>(2,346)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		
	<u>48</u>	<u>(2,346)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>48</u>	<u>(2,346)</u>
<b>RESERVES</b>		
Profit and loss account	48	(2,346)
	<u>48</u>	<u>(2,346)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

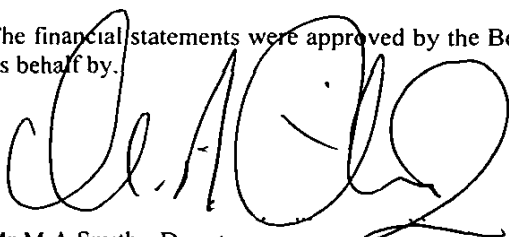
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16/03/2012 and were signed on its behalf by.



Mr M A Smith - Director

The notes form part of these abbreviated accounts

UKTB

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2011**

**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 April 2008)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of services

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.