

Company No: 4548746

01.02 LIMITED

ABBEVIATED ACCOUNTS FOR THE YEAR ENDED

30TH SEPTEMBER 2006

MONDAY



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A28

15/01/2007

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COMPANIES HOUSE

01.02 LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2006

	<u>Notes</u>	£	<u>2005</u> £
<u>CURRENT ASSETS</u>			
Debtors		23,456	11,153
Cash at bank		<u>-</u>	<u>4,053</u>
		23,456	15,206
<u>CREDITORS: amounts</u>			
falling due within one year		<u>(15,423)</u>	<u>(14,726)</u>
<u>NET ASSETS</u>			
		<u>8,033</u>	<u>480</u>
<u>SHARE CAPITAL AND RESERVES</u>			
Share capital	2	2	2
Profit and loss account		<u>8,031</u>	<u>478</u>
<u>SHAREHOLDERS FUNDS</u>			
		<u>8,033</u>	<u>480</u>

In approving these accounts I, as director of the company, hereby confirm:

- a) that for the period in question the company was entitled to the exemptions conferred by section 249(A)(1) of the Companies Act 1985, and
- b) that no notice has been deposited under section 249(B)(2) in relation to the accounts for the financial period,

and the director acknowledges his responsibilities for;

- i) ensuring that 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 period and of its profit for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the accounts, so far as applicable to the company.

The Director has:

- i) taken advantage of the exemptions conferred by part III of schedule 8 of the Companies Act 1985 and
- ii) in his opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the director on 12.1.07. and signed on behalf of the Board.



.....
A. R. Brown – Director

01.02 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

30TH SEPTEMBER 2006

1. ACCOUNTING POLICIES

(a) Accounting convention

The accounts have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities, (effective January 2005).

(b) Turnover

Turnover comprises the value of sales invoiced during the year, net of VAT.

2. SHARE CAPITAL

Authorised

1,000 ordinary shares of £1 each

Allotted, issued and fully paid

2 ordinary share of £1 each

<u>2006</u>	<u>2005</u>
£	£
<u>1,000</u>	<u>1,000</u>
<u>2</u>	<u>2</u>

3. RELATED PARTY TRANSACTIONS

The company is controlled by A. Brown.