

Company No: 4548746

01.02 LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
30TH SEPTEMBER 2009

THURSDAY
PC1
"PQ2KPGNT"
14/01/2010
COMPANIES HOUSE
124

01.02 LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2009

	<u>Notes</u>	£	<u>2008</u> £
<u>CURRENT ASSETS</u>			
Debtors		23,299	26,542
Cash at bank		<u>-</u>	<u>5,384</u>
		23,299	31,926
<u>CREDITORS: amounts</u>			
falling due within one year		(22,647)	(26,004)
<u>NET ASSETS</u>		<u>652</u>	<u>5,922</u>
<u>SHARE CAPITAL AND RESERVES</u>			
Share capital	2	2	2
Profit and loss account		<u>650</u>	<u>5,920</u>
<u>SHAREHOLDERS FUNDS</u>		<u>652</u>	<u>5,922</u>

For the year ending 30th September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 11.1.2010 and signed on behalf of the Board.



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A. R. Brown – Director

01.02 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

30TH SEPTEMBER 2009

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 April 2008).

(b) Turnover

Turnover comprises the value of work done during the year, net of VAT.

(c) Pension contributions

The company makes contributions to a money purchase pension scheme for one of the directors to provide retirement benefits in due course. Contributions are written off as they are paid.

2. SHARE CAPITAL

Authorised

1,000 ordinary shares of £1 each

Allotted, issued and fully paid

2 ordinary share of £1 each

2009

£

1,000

2

2008

£

1,000

2

3. RELATED PARTY TRANSACTIONS

The company is controlled by A. Brown.