

# 007 Ltd

Company Accounts  
Company 5350501

The Old King's Head,  
Wrampingham,  
Norfolk  
NR18 0RU

To: 29th February 2008

## Company Accounts for AP 1/3/07 - 29/2/08

	In	Out
Income from invoiced services	£ 45,455	
Interest from banking	£ 611	
Wages		£ 14,900
Tax		£ 3,416
Bills		£ 30
Expenses		£ 14,160
Liability - Unpaid Salary		£ 307
Liability - unpaid PAYE		£ 52
Unpaid expenses		£ 1,430
Dividends (from 2005-06)		£ 10,732
Dividends (from 2006-07)		£ 5,806
Bank charges		£ 65
Stocks	£ -	
Creditors		£ -
Debtors	£ 3,382	
Depreciation on assets (50% pa pro rata)		£ 1,054
P&L		-£ 2,504
	<u>£ 49,448</u>	<u>£ 49,448</u>



Keith P Brown  
Director

Approved by the board on the 19th March 2008

TUESDAY



\*ANL9F4CM\*  
A87 28/10/2008 75  
COMPANIES HOUSE

Registered number  
5350501

**007 Ltd**  
**Balance Sheet**  
**1st March 2007 - 29th February 2008**

<b>Assets</b>			
Computers & office hardware	£	2,477	checked
Less depreciation	£	1,054	checked
<b>Total fixed assets</b>		<u>£</u>	<u>1,423</u> checked
<b>Current Assets</b>			
Bank Balance	£	16,900	Checked
Petty cash	£	-	
Inventory	£	-	
Accounts Receivable	£	-	
<b>Total</b>		<u>£</u>	<u>16,900</u> Checked
Accounts payable	£	-	
<b>Net current assets</b>		<u>£</u>	<u>16,900</u> Checked
<b>Liabilities</b>			
Amounts falling due within 1 year			
Amounts falling due after 1 year	£	-	
Loans Repayable	£	-	
<b>Total Long Term Liabilities</b>		<u>£</u>	<u>-</u>
<b>NET ASSETS</b>		<u>£</u>	<u>18,323</u>
<b>Shareholders' Equity</b>			
Share Capital	£	100	
Retained profits	£	18,223	
<b>TOTAL SHAREHOLDERS' EQUITY</b>		<u>£</u>	<u>18,323</u>

For the year ended 29/2/08 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The Directors acknowledge their responsibility for

- (i) Ensuring that the company keeps accounting records which comply with section 221
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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



Keith P Brown  
Director

Approved by the board on the 9th March 2008