

REGISTERED NUMBER: 4037767 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2007

for

006900 LIMITED

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COMPANIES HOUSE

006900 LIMITED

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for the Year Ended 31 July 2007

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006900 LIMITED

Company Information
for the Year Ended 31 July 2007

DIRECTORS:	R M Smith
SECRETARY:	V L Wright
REGISTERED OFFICE:	Havyatt Manor Havyatt Glastonbury Somerset BA6 8LF
REGISTERED NUMBER:	4037767
ACCOUNTANTS:	Avalon Accountancy 56 Elm Tree Road Locking Weston-Super-Mare North Somerset BS24 8DN

006900 LIMITED

Abbreviated Balance Sheet
As at 31 July 2007

		<u>2007</u>		<u>2006</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible Assets	2		13461		17948
CURRENT ASSETS					
Stock		21165		19740	
Debtors		35623		94292	
Cash at Bank		3196		6049	
		<u>59984</u>		<u>120081</u>	
CREDITORS: Amounts falling due within one year		<u>(50777)</u>		<u>(97113)</u>	
NET CURRENT LIABILITIES:			<u>9207</u>		<u>22968</u>
			22668		40916
CREDITORS: Amounts falling due after more than one year			-		(1404)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>22668</u>		<u>39512</u>
CAPITAL AND RESERVES:					
Called up share Capital	3		2		1
Profit and Loss Account			22666		39511
SHAREHOLDERS' FUNDS:			<u>22668</u>		<u>39512</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007.

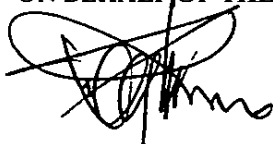
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 abbreviated accounts have 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:



R M Smith – Director

Approved by the Board on 20 December 2008

The notes form part of these abbreviated accounts

006900 LIMITED

Notes to the Abbreviated Accounts
For the Year Ended 31 July 2007

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 June 2002).

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives using the reducing balance method as follows :-

Plant & Equipment	25%
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have been originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Plant & Equipment £
COST:	
As at 1 August 2006	46416
Additions in period	-
As at 31 July 2007	<u>46416</u>
DEPRECIATION:	
As at 1 August 2006	28468
Charge for the period	4487
As at 31 July 2007	<u>32955</u>
NET BOOK VALUE:	
As at 31 July 2007	<u>13461</u>
As at 31 July 2006	<u>17498</u>

3. CALLED UP SHARE CAPITAL

Authorised:			31.07.07	31.07.06
Number:	Class:	Nominal value:	£	£
1000	Ordinary	£1	<u>1000</u>	<u>1000</u>
Allotted, issued and fully paid:			31.07.07	31.07.06
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>1</u>