

REGISTERED NUMBER: 06505485 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010
FOR
UKTB

THURSDAY



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31/03/2011
COMPANIES HOUSE

UKTB

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FOR THE YEAR ENDED 30 JUNE 2010**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2010**

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

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**ABBREVIATED BALANCE SHEET
30 JUNE 2010**

	2010 £	2009 £
CURRENT ASSETS		
Debtors	6,464	12,994
Cash at bank	14,157	5,035
	<u>20,621</u>	<u>18,029</u>
CREDITORS		
Amounts falling due within one year	22,967	23,760
	<u>(2,346)</u>	<u>(5,731)</u>
NET CURRENT LIABILITIES		
	<u>(2,346)</u>	<u>(5,731)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(2,346)</u>	<u>(5,731)</u>
RESERVES		
Profit and loss account	(2,346)	(5,731)
	<u>(2,346)</u>	<u>(5,731)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

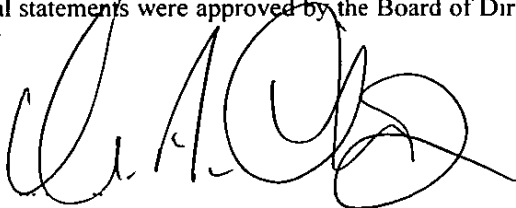
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

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 30 03 2011 and were signed on its behalf by



Mr M A Smith - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements has been prepared on the going concern basis. This assumes that the company will continue in operational existence for the foreseeable future. At the close of business on 30 June 2010 the company's liabilities exceed its assets.

The directors have obtained assurances from the creditors that these debts will not be called-in in the next twelve months. The directors therefore deem it appropriate for the financial statements to be prepared on the going concern basis.

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.