REGISTERED NUMBER: 2309571 (England and Wales)

Abbreviated Accounts

for the year ended 5th April 2007

for

Addmargin Limited

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COMPANIES HOUSE

Addmargin Limited

Contents of the Abbreviated Accounts for the year ended 5th April 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Addmargin Limited

Company Information
for the year ended 5th April 2007

DIRECTORS:	Mr R Bhanderi Mr H B Henley Mr S Rubinstein Mr I G Ruparel Mr P F Lynch
SECRETARY:	Bishop & Sewell Secretaries Limited
REGISTERED OFFICE.	46 Bedford Square London WC1B 3DP
REGISTERED NUMBER:	2309571 (England and Wales)
ACCOUNTANTS·	KBMD Limited Chartered Certified Accountants Maple House,382 Kenton Road Harrow, Middlesex HA3 9DP

Addmargin Limited

Abbreviated Balance Sheet
5th April 2007

	Notes	2007 £	2006 £
FIXED ASSETS:			
Tangible assets	2	**1**	1
CURRENT ASSETS:			
Debtors		**12,560**	11,583
Cash at bank		**38,210**	35,450
		50,770	47,033
CREDITORS: Amounts falling due within one year		**(6,617)**	(5,682)
NET CURRENT ASSETS:		**44,153**	41,351
TOTAL ASSETS LESS CURRENT LIABILITIES:		**£44,154**	£41,352
CAPITAL AND RESERVES:			
Called up share capital	3	**16**	16
Profit and loss account		**44,138**	41,336
SHAREHOLDERS' FUNDS:		**£44,154**	£41,352

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5th April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

The financial statements were approved by the Board of Directors on 15 Jan 2008 and were signed on its behalf by

Mr I G Ruparel - Director

The notes form part of these abbreviated accounts

Addmargin Limited

Notes to the Abbreviated Accounts for the year ended 5th April 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 January 2005)

Turnover
Turnover represents net invoiced value of services rendered, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

2 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 6th April 2006 and 5th April 2007	1
NET BOOK VALUE:	
At 5th April 2007	1
At 5th April 2006	1

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2007 £	2006 £
100	Ordinary Shares	£1 00	100	100

Allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
16 (2006 - 11)	Ordinary Shares	£1 00	16	16