Company Registration No. 03097864 (England and Wales)

# STUDIOAGENT LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2006

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# STUDIOAGENT LIMITED

## CONTENTS


| | Page |
|---|---|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

# STUDIOAGENT LIMITED

## ABBREVIATED BALANCE SHEET
## *AS AT 31 DECEMBER 2006*

| | Notes | 2006 £ | 2006 £ | 2005 £ | 2005 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Investments | 2 | | 6,000 | | 6,000 |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 79 | | 79 | |
| **Net current assets** | | | 79 | | 79 |
| **Total assets less current liabilities** | | | 6,079 | | 6,079 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 150 | | 150 |
| Profit and loss account | | | 5,929 | | 5,929 |
| **Shareholders' funds - equity interests** | | | 6,079 | | 6,079 |

In preparing these financial statements

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for

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

  (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 on 21/09/07

Mr Alan Dukinfield
**Director**

# STUDIOAGENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS
## *FOR THE YEAR ENDED 31 DECEMBER 2006*

**1 Accounting policies**

**1 1 Accounting convention**
The financial statements are prepared under the historical cost convention

**1.2 Compliance with accounting standards**
The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated)

**1 3 Investments**
Fixed asset investments are stated at cost less provision for diminution in value

**1 4 Deferred taxation**
Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance had not been discounted

**2 Fixed assets**

| | Investments £ |
|---|---|
| **Cost** | |
| At 1 January 2006 & at 31 December 2006 | 6,000 |
| At 31 December 2005 | 6,000 |

**Holdings of more than 20%**
The company holds more than 20% of the share capital of the following companies

| Company | Country of registration or incorporation | Shares held Class | % |
|---|---|---|---|
| **Subsidiary undertakings** | | | |
| S2S Electronics Limited | England & Wales | Ordinary | 100 00 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

| | Principal activity | Capital and reserves 2006 £ | Profit for the year 2006 £ |
|---|---|---|---|
| S2S Electronics Limited | Manufacture of electronic circuits | 1,041,323 | 120,432 |

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
*FOR THE YEAR ENDED 31 DECEMBER 2006*

| 3 | Share capital | 2006 | 2005 |
|---|---|---|---|
| | | £ | £ |
| | **Authorised** | | |
| | 1,000 Ordinary of £1 each | 1,000 | 1,000 |
| | **Allotted, called up and fully paid** | | |
| | 150 Ordinary of £1 each | 150 | 150 |