

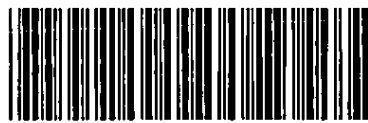
Abbreviated Unaudited Accounts for the year ended 31 July 2007

for

SMART GUIDES LIMITED

PREVIOUSLY KNOWN AS FIRST CHECK POINT (WEST SUSSEX) LTD

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SMART GUIDES LIMITED
PREVIOUSLY KNOWN AS FIRST CHECK POINT (WEST SUSSEX) LTD

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for the year ended 31 July 2007

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SMART GUIDES LIMITED
PREVIOUSLY KNOWN AS FIRST CHECK POINT (WEST SUSSEX) LTD

Company Information
for the year ended 31 July 2007

DIRECTORS:	SLE MINA Miss K LEWIS
SECRETARY	Miss K LEWIS
REGISTERED OFFICE:	15, Somerset Road East Preston West Sussex BN16 1BZ
REGISTERED NUMBER	4826706 (England and Wales)
ACCOUNTANTS:	Ball & Co (Felpham) Limited 119 Felpham Way Felpham Bognor Regis West Sussex PO22 8QB

SMART GUIDES LIMITED
PREVIOUSLY KNOWN AS FIRST CHECK POINT (WEST SUSSEX) LTD

Abbreviated Balance Sheet
31 July 2007

	Notes	31.7.07 £	£	31 7 06 £	£
FIXED ASSETS					
Intangible assets	2		15,000		17,500
Tangible assets	3		1,638		-
			<u>16,638</u>		<u>17,500</u>
CURRENT ASSETS					
Debtors		880		3,443	
Cash at bank and in hand		334		740	
		<u>1,214</u>		<u>4,183</u>	
CREDITORS					
Amounts falling due within one year		8,453		7,911	
			<u>(7,239)</u>		<u>(3,728)</u>
NET CURRENT LIABILITIES					
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,399</u>		<u>13,772</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			9,389		13,762
			<u>9,399</u>		<u>13,772</u>
SHAREHOLDERS' FUNDS					

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

- (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 10 October 2007 and were signed on its behalf by



SLE MINA - Director

The notes form part of these abbreviated accounts

SMART GUIDES LIMITED
PREVIOUSLY KNOWN AS FIRST CHECK POINT (WEST SUSSEX) LTD

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 January 2005)

Turnover

Turnover represents invoiced sales of services

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Computer equipment - 25% on cost

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2006 and 31 July 2007	25,000
AMORTISATION	
At 1 August 2006	7,500
Charge for year	2,500
At 31 July 2007	10,000
NET BOOK VALUE	
At 31 July 2007	15,000
At 31 July 2006	17,500

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,183
At 31 July 2007	2,183
DEPRECIATION	
Charge for year	545
At 31 July 2007	545
NET BOOK VALUE	
At 31 July 2007	1,638

SMART GUIDES LIMITED
PREVIOUSLY KNOWN AS FIRST CHECK POINT (WEST SUSSEX) LTD

Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2007

4 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 7.07	31 7 06
		£	£	£
1,000	ORDINARY	£1	1,000	1,000
			<u><u> </u></u>	<u><u> </u></u>
Allotted, issued and fully paid Number	Class	Nominal value	31 7.07	31 7 06
		£	£	£
10	ORDINARY	£1	10	10
			<u><u> </u></u>	<u><u> </u></u>