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REGISTERED NUMBER: 829173

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2008

FOR

DUKE OF WELLINGTON (HIGH BRIDGE) LIMITED

SATURDAY



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18/04/2009

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COMPANIES HOUSE

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AITKEN  
—&CO—

Incorporating  
A S Fisher & Co

CHARTERED  
ACCOUNTANTS  
&  
BUSINESS  
ADVISERS

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**DUKE OF WELLINGTON (HIGH BRIDGE) LIMITED**

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**for the Year Ended 30 November 2008**

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**DUKE OF WELLINGTON (HIGH BRIDGE) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 November 2008**

<b>DIRECTORS:</b>	R M Stern Mrs A L Lee
<b>SECRETARY:</b>	L I Lee
<b>REGISTERED OFFICE:</b>	Watson House Pilgrim Street Newcastle upon Tyne NE1 6QE
<b>REGISTERED NUMBER:</b>	829173
<b>ACCOUNTANTS:</b>	Martin Aitken & Co Chartered Accountants Caledonia House 89 Seaward Street Glasgow G41 1HJ
<b>BANKERS:</b>	The Royal Bank of Scotland 158a Fenwick Road Giffnock Glasgow G46 6XB

**DUKE OF WELLINGTON (HIGH BRIDGE) LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 November 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	105,000	105,000
<b>CURRENT ASSETS</b>			
Cash at bank		2,825	2,423
<b>CREDITORS</b>			
Amounts falling due within one year		13,092	20,977
<b>NET CURRENT LIABILITIES</b>		(10,267)	(18,554)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>94,733</u>	<u>86,446</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	300	300
Revaluation reserve		43,482	43,482
Profit and loss account		50,951	42,664
<b>SHAREHOLDERS' FUNDS</b>		<u>94,733</u>	<u>86,446</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2008 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.

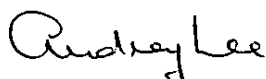
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2009 and were signed on its behalf by:



R M Stern - Director

Mrs A L Lee - Director



The notes form part of these abbreviated accounts

## DUKE OF WELLINGTON (HIGH BRIDGE) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 November 2008

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with the Financial Reporting Standard for Smaller Entities, deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

##### Investment properties

The company's investment properties are held for long term investment and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007):-

(i) Investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, and

(ii) No depreciation or amortisation is provided in respect of investment properties.

Although the Companies Act would normally require the systematic annual depreciation of fixed assets, the directors believe that the policy of not providing depreciation is necessary in order for the accounts to give a true and fair view, since the current value of investment properties, and changes to that current value, are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation, and the amount which might otherwise have been included cannot be separately identified or quantified.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 December 2007 and 30 November 2008	105,000
<b>NET BOOK VALUE</b>	
At 30 November 2008	105,000
At 30 November 2007	105,000

#### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
300	Ordinary	£1	300	300