

LARGESURE LIMITED

Balance Sheet as at 31 August 2007

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	Note	2007	2006
			£
Tangible fixed assets	1	71,196	62,836
Current Assets:			
Trade debtors		4,318	4,575
Prepayments		6,256	8,320
Cash		-	4,435
		<u>10,575</u>	<u>17,330</u>
Less creditors (falling due within one year)	2	<u>(40,043)</u>	<u>(32,565)</u>
Net current liabilities		<u>(29,468)</u>	<u>(15,235)</u>
Assets less current liabilities		41,728	47,601
Creditors (falling due after one year)	3	<u>(35,735)</u>	<u>(15,424)</u>
Provisions for liabilities	4	(2,960)	(2,550)
Net assets		<u>3,033</u>	<u>29,627</u>
Capital and Reserves			
Issued share capital	5	100	100
Profit and loss account	6	2,933	29,527
		<u>3,033</u>	<u>29,627</u>

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LARGESURE LIMITED

Balance sheet (continued)

For the year ended 31 August 2007 the company was entitled to exemption from the requirements of audit under section 249A(1) of the Companies Act 1985. No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be performed.

The director acknowledges his responsibility for:

- a) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985.
- b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit or loss for that year in accordance with the requirements of section 226 of the Companies act 1985 and which otherwise comply with the accounting requirements of that Act so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

Approved by the Board on 4 April 2008 and signed on its behalf by



E C Bradley
Director

LARGESURE LIMITED**Notes to the Financial Statements for the year to 31 August 2007**

	2007	2006
1 Tangible fixed assets		
	Plant and Equipt. £	Plant and Equipt. £
Cost		
At 1 September 2006	98,997	65,668
Additions in the year	51,678	50,939
Disposals	(32,420)	(17,610)
At 31 August 2007	<u>118,255</u>	<u>98,997</u>
Depreciation		
At 1 September 2006	36,161	27,562
Depreciation charged in the year	28,508	18,014
Depreciation on sales	(17,610)	(9,415)
At 31 August 2007	<u>47,059</u>	<u>36,161</u>
Net book value at 31 August 2007	<u>71,196</u>	
Net book value at 31 August 2006	<u>62,836</u>	<u>62,836</u>
Creditors		
2 Amounts falling due within one year		
Bank overdraft	11,088	10,746
Trade creditors	1,784	1,862
Accruals	3,147	787
Tax and social security	5,456	4,745
Hire purchase	15,648	12,464
Participator loans	1,961	1,961
Bank loan	960	
	<u>40,043</u>	<u>32,565</u>
3 Amounts falling due after more than one year		
Hire purchase	34,673	15,424
Bank loan	1,062	
	<u>35,735</u>	<u>15,424</u>

LARGESURE LIMITED

Notes (continued)

4 Provision for liabilities

Deferred taxation on accelerated capital allowances

Balance at beginning of the year	2550	-
Charge in year	410	2550
Balance at the end of the year	<u>2960</u>	<u>2550</u>

5 Share capital

The authorised share capital of the company is 1,000 ordinary shares of £1 each of which 100 had been issued and were fully paid at the balance sheet date.

6 Reserves

Profit and loss account

At beginning of the year	29527	44287
Loss in the year	-26594	-7550
Dividend paid		-7210
	<u>2933</u>	<u>29527</u>