

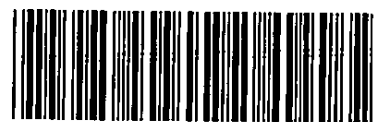
COMPANY REGISTRATION NUMBER 02719447



**LA GARDENIA INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31st DECEMBER 2007**

**WILDS LIMITED**  
Chartered Accountants  
Lancaster House  
70-76 Blackburn Street  
Radcliffe  
Manchester  
M26 2JW

TUESDAY



A05      \*AFNLZ365\*      223  
16/09/2008  
COMPANIES HOUSE

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# **LA GARDENIA INVESTMENTS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st DECEMBER 2007**

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# LA GARDENIA INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

31st DECEMBER 2007

	Note	2007		2006	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			1		1
<b>CURRENT ASSETS</b>					
Debtors		-		520	
Cash at bank and in hand		8,262		7,210	
		8,262		7,730	
<b>CREDITORS: Amounts falling due within one year</b>		972		452	
<b>NET CURRENT ASSETS</b>			7,290		7,278
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,291		7,279
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		19		19
Income and expenditure account			7,272		7,260
<b>SHAREHOLDERS' FUNDS</b>			7,291		7,279

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 surplus or deficit for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 2nd September 2008, and are signed on their behalf by



Mr N R Marshall

The notes on pages 2 to 3 form part of these abbreviated accounts

# LA GARDENIA INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2007

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year, exclusive of Value Added Tax

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that a deferred tax asset is only recognised to the extent that it is regarded as recoverable. Deferred tax is measured using the tax rate that is expected to apply in the periods in which the timing differences are expected to reverse.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1st January 2007 and 31st December 2007	1
	<u>1</u>
<b>DEPRECIATION</b>	-
	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31st December 2007	1
	<u>1</u>
At 31st December 2006	1
	<u>1</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2007 £	2006 £
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

# LA GARDENIA INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2007

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### 3 SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>