

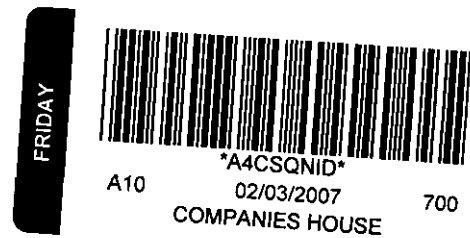
REGISTERED NUMBER: 3564247 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2006

FOR

BILBERRY COURT LIMITED



**BILBERRY COURT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**BILBERRY COURT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**

---

**DIRECTORS:**

J Deane  
R Dewing  
A Finden  
R Taylor

**SECRETARY:**

J Deane

**REGISTERED OFFICE:**

Flaxen Hill  
157 Springvale Road  
Winchester  
Hampshire  
SO23 7LF

**REGISTERED NUMBER:**

3564247 (England and Wales)

**ACCOUNTANTS:**

Martin and Company  
Chartered Accountants  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9DD

**BILBERRY COURT LIMITED****ABBREVIATED BALANCE SHEET****31 OCTOBER 2006**

	Notes	31.10.06 £	£	31.10.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		132,768		132,768
<b>CURRENT ASSETS</b>					
Debtors		6,664		10,772	
Cash at bank		16,447		14,113	
		23,111		24,885	
<b>CREDITORS</b>					
Amounts falling due within one year		14,199		34,818	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			8,912		(9,933)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			141,680		122,835
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		4,138
<b>NET ASSETS</b>			141,680		118,697
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		106,700		106,700
Share premium			460		460
Profit and loss account			34,520		11,537
<b>SHAREHOLDERS' FUNDS</b>			141,680		118,697

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 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.

The notes form part of these abbreviated accounts

**BILBERRY COURT LIMITED**

**ABBREVIATED BALANCE SHEET - continued**

**31 OCTOBER 2006**

---

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 29-01-2007 and were signed on its behalf by:

  
.....  
R Dewing - Director

The notes form part of these abbreviated accounts

---

# **BILBERRY COURT LIMITED**

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

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The accounts have been prepared under the historical cost convention.

#### **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 net invoiced sales of services, excluding value added tax.

#### **Investment properties**

No depreciation is charged on the buildings, In accordance with SSAP 19, this departure from the Companies Act 1985, for all properties to be depreciated, is in the opinion of the directors necessary for the accounts to show a true and fair view in accordance with SSAP 19. The directors consider the effect of depreciation on cost is matched at least by a corresponding increase in market value. Had the provisions of the Act been followed, net assets would not have been affected but revenue profits would have been reduced for this and earlier years.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### **2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2005	
and 31 October 2006	<b>132,768</b>
<b>NET BOOK VALUE</b>	
At 31 October 2006	<b>132,768</b>
At 31 October 2005	<b>132,768</b>

### **3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	<b>31.10.06</b>	31.10.05
			<b>£</b>	<b>£</b>
1,500	Ordinary	£100	<b>150,000</b>	150,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.10.06</b>	31.10.05
			<b>£</b>	<b>£</b>
1,067	Ordinary	£100	<b>106,700</b>	106,700

# **BILBERRY COURT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **FOR THE YEAR ENDED 31 OCTOBER 2006**

---

### **4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 October 2006 and 31 October 2005:

	<b>31.10.06</b>	<b>31.10.05</b>
	<b>£</b>	<b>£</b>
<b>T Scollary</b>		
Balance outstanding at start of year	<b>565</b>	904
Balance outstanding at end of year	-	565
Maximum balance outstanding during year	<b>565</b>	904