

**LITTLE BALMER LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

**Company Registration No. 3691121 (England and Wales)**

WEDNESDAY



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COMPANIES HOUSE

# **LITTLE BALMER LIMITED**

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# LITTLE BALMER LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,075,000		1,075,000	
<b>Current assets</b>					
Debtors		8,490		9,743	
Cash at bank and in hand		2,226		-	
<b>Creditors: amounts falling due within one year</b>		<u>(261,830)</u>		<u>(233,511)</u>	
<b>Net current liabilities</b>		(251,114)		(223,768)	
<b>Total assets less current liabilities</b>		823,886		851,232	
<b>Creditors: amounts falling due after more than one year</b>		<u>(873,627)</u>		<u>(805,673)</u>	
		<u>(49,741)</u>		<u>45,559</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Revaluation reserve		150,994		150,994	
Profit and loss account		<u>(200,835)</u>		<u>(105,535)</u>	
<b>Shareholders' funds</b>		<u>(49,741)</u>		<u>45,559</u>	

# **LITTLE BALMER LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2006**

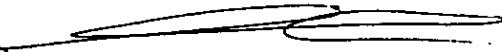
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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 24 February 2009



P Davis  
Director

# LITTLE BALMER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The director considers it appropriate to prepare the financial statements on a going concern basis as the company retains the support of its creditors in meeting the day to day working capital requirements.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents rental income receivable net of VAT.

#### 1.4 Investment properties

Depreciation is not provided on investment properties. This treatment, as regards to certain of the company's investment properties, is a departure from the requirements of the Companies Act concerning depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy is therefore necessary for the accounts to give a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

### 2 Fixed assets

**Tangible  
assets**  
£

#### Cost or valuation

At 1 January 2006 & at 31 December 2006

1,075,000

At 31 December 2005

1,075,000

### 3 Share capital

**2006**  
£

**2005**  
£

#### Authorised

100 Ordinary shares of £1 each

100

100

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100