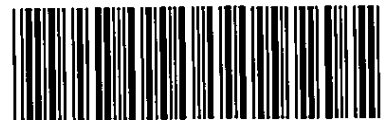


**LITTLE BALMER LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

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

FRIDAY



\*AZ9RD9A5\*

A62

24/04/2009

245

COMPANIES HOUSE.

# **LITTLE BALMER LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# LITTLE BALMER LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,000,000		1,075,000
<b>Current assets</b>					
Debtors		7,381		8,490	
Cash at bank and in hand		48		2,226	
		<u>7,429</u>		<u>10,716</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(221,884)</u>		<u>(261,830)</u>	
<b>Net current liabilities</b>			<u>(214,455)</u>		<u>(251,114)</u>
<b>Total assets less current liabilities</b>			785,545		823,886
<b>Creditors: amounts falling due after more than one year</b>			<u>(655,043)</u>		<u>(873,627)</u>
			<u>130,502</u>		<u>(49,741)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Revaluation reserve			288,515		150,994
Profit and loss account			<u>(158,113)</u>		<u>(200,835)</u>
<b>Shareholders' funds</b>			<u>130,502</u>		<u>(49,741)</u>

# **LITTLE BALMER LIMITED**

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

**AS AT 31 DECEMBER 2007**

---

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 31 March 2009



P Davis  
Director

# LITTLE BALMER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

---

### 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 2007).

The company has the continued financial support of the directors and shareholders for the foreseeable future. Therefore, the directors consider it appropriate to prepare the financial statements on a going concern basis.

#### 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.

#### 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

	<b>Tangible assets £</b>
<b>Cost or valuation</b>	
At 1 January 2007	1,075,000
Revaluation	137,521
Disposals	(212,521)
	<hr/>
At 1 January 2007 & at 31 December 2007	1,000,000
	<hr/>
At 31 December 2006	1,075,000
	<hr/>

# **LITTLE BALMER LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007**

---

<b>3</b>	<b>Share capital</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>