

Registered number: 03691121

LITTLE BALMER LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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COMPANIES HOUSE

LITTLE BALMER LIMITED
REGISTERED NUMBER: 03691121

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Investment property	2		1,033,824		1,033,824
CURRENT ASSETS					
Debtors		35,329		45,164	
Cash at bank and in hand		47,622		35,208	
		<u>82,951</u>		<u>80,372</u>	
CREDITORS: amounts falling due within one year		<u>(602,923)</u>		<u>(640,509)</u>	
NET CURRENT LIABILITIES			<u>(519,972)</u>		<u>(560,137)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			513,852		473,687
CREDITORS: amounts falling due after more than one year	3		<u>(308,850)</u>		<u>(343,674)</u>
NET ASSETS			<u>205,002</u>		<u>130,013</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			288,515		288,515
Profit and loss account			<u>(83,613)</u>		<u>(158,602)</u>
SHAREHOLDERS' FUNDS			<u>205,002</u>		<u>130,013</u>

LITTLE BALMER LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2011

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



.....
P Davis

Director

Date 24 September 2012

LITTLE BALMER LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of Investment property and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of rental income received during the year, exclusive of Value Added Tax

1.3 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company

2. INVESTMENT PROPERTY**Cost**

At 1 January 2011 and 31
December 2011

£

1,033,824

The valuation of investment properties were made as at 31 December 2011 by the directors on an open market basis

3. CREDITORS:**Amounts falling due after more than one year**

Creditors include amounts not wholly repayable within 5 years as follows

	2011 £	2010 £
Repayable other than by instalments	308,850	343,674

4. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100