

LITTLE BALMER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

Company Registration No 3691121 (England and Wales)



LITTLE BALMER LIMITED

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LITTLE BALMER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2	1,033,824		1,000,000	
Current assets					
Debtors		23,354		7,381	
Cash at bank and in hand		6,303		48	
		<u>29,657</u>		<u>7,429</u>	
Creditors. amounts falling due within one year		<u>(742,119)</u>		<u>(221,884)</u>	
Net current liabilities		<u>(712,462)</u>		<u>(214,455)</u>	
Total assets less current liabilities		<u>321,362</u>		<u>785,545</u>	
Creditors amounts falling due after more than one year		<u>(235,569)</u>		<u>(655,043)</u>	
		<u>85,793</u>		<u>130,502</u>	
Capital and reserves					
Called up share capital	3	100		100	
Revaluation reserve		288,515		288,515	
Profit and loss account		<u>(202,822)</u>		<u>(158,113)</u>	
Shareholders' funds		<u>85,793</u>		<u>130,502</u>	

LITTLE BALMER LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

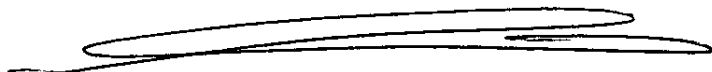
AS AT 31 DECEMBER 2008

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 January 2010



P Davis
Director

Company Registration No. 3691121

LITTLE BALMER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

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)

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 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 2008	1,000,000
Additions	33,824
	<hr/>
At 31 December 2008	1,033,824
	<hr/>
At 31 December 2007	1,000,000
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3 Share capital

	2008 £	2007 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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