

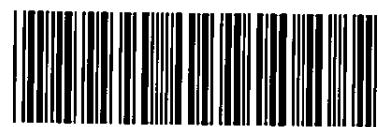
**LADYHEATH PROPERTIES LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2009**

**COMPANY NO. 3709908**

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SATURDAY



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30/01/2010

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COMPANIES HOUSE

Prepared By:  
**IAN J. SMALL**  
**ACCOUNTANCY SERVICES**

**LADTHEATH PROPERTIES LIMITED**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2009**

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
<b>FIXED ASSETS</b>		-	-
<b>CURRENT ASSETS</b>			
Trade debtors		-	-
Other debtors		-	-
Cash at bank and in hand		<u>495</u>	<u>209</u>
		<u>495</u>	<u>209</u>
<b>CREDITORS: Amounts falling due within one year:</b>			
Trade creditors		-	-
Other creditors and accruals		1,140	645
Taxes and Social Security		<u>-</u>	<u>-</u>
		<u>1,140</u>	<u>645</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(645)	(436)
		<u>£ (645)</u>	<u>£ (436)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3.	2	2
Profit and loss account		<u>(647)</u>	<u>(438)</u>
		<u>£ (645)</u>	<u>£ (436)</u>

In preparing these accounts for the year ended 31<sup>st</sup> March 2009:

- a) The Company was entitled to the exemption conferred by Subsection (1) of Section 249A of the Companies Act 1985.
- b) The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.
- c) No notice has been deposited under Subsection (2) of Section 249B in relation to its accounts for the financial year.
- d) We, as directors of the company, acknowledge our responsibilities for :
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
  - (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the 31<sup>st</sup> March 2009 and of its profit for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 as applicable to the Company.

Approved by the Board:

J. Augsburger J. Augsburger (Director)

27/01/10 Date

The notes on page 2 form part of these financial statements.

**LADYHEATH PROPERTIES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2009**

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**1. ACCOUNTING POLICIES**

- (i) The financial statements have been prepared under the historical cost convention.
- (ii) Turnover represents the invoiced value of goods sold and services rendered as principal excluding value added tax. All sales were made within the United Kingdom.
- (iii) Stocks are stated at the lower of cost and net realisable value. Work in progress is valued at the lower of cost plus a proportion of overheads and net realisable value.
- (iv) Cash Flow:  
 The accounts do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements".

**2. SHARE CAPITAL**

	<u>2009</u>	<u>2008</u>
	£	£
Authorised Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
 Allotted, called up and fully paid Ordinary shares of £1 each	 <u>2</u>	 <u>2</u>

**3. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	<u>2009</u>	<u>2008</u>
	£	£
(Loss)/Profit for the financial period after taxation	(209)	266
Opening shareholders funds	<u>(436)</u>	<u>(702)</u>
Closing shareholders funds	<u>£ (645)</u>	<u>£ (436)</u>