

Abbreviated Unaudited Accounts
for the period 1 July 2006 to 31 March 2007
for
BOURNEAVIA LIMITED

MONDAY



A6KLEUE7

A14

05/11/2007

12

COMPANIES HOUSE

BOURNEAVIA LIMITED

Contents of the Abbreviated Accounts
for the period 1 July 2006 to 31 March 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BOURNEAVIA LIMITED

Company Information
for the period 1 July 2006 to 31 March 2007

DIRECTORS:	S J Lanham Mrs M T Meldrum
SECRETARY:	GK Barnes
REGISTERED OFFICE:	Langley Associates Milton Heath House Westcott Road Dorking Surrey RH4 3NB
REGISTERED NUMBER:	3885107
ACCOUNTANTS:	Langley Associates Milton Heath House Westcott Road Dorking Surrey RH4 3NB

BOURNEAVIA LIMITED

Abbreviated Balance Sheet
31 March 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		1,419		1,945
CURRENT ASSETS					
Debtors		1,351		12,279	
Cash at bank		29,677		14,725	
		31,028		27,004	
CREDITORS					
Amounts falling due within one year		9,407		14,166	
NET CURRENT ASSETS			21,621		12,838
TOTAL ASSETS LESS CURRENT LIABILITIES			23,040		14,783
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			23,036		14,779
SHAREHOLDERS' FUNDS			23,040		14,783

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the Board of Directors on
on its behalf by

and were signed



S J Lanham - Director

The notes form part of these abbreviated accounts

BOURNEAVIA LIMITED

Notes to the Abbreviated Accounts **for the period 1 July 2006 to 31 March 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - Straight line over 6 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire Purchase & lease transactions

Assets acquired under hire purchase agreements and finance leases are capitalised in the balance sheet and are depreciated in accordance with the company's normal policy. The outstanding liabilities under such agreements less interest not yet due are included in creditors. Interest on such agreements is charged to the profit and loss account over the term of each agreement and represents a constant proportion of the balance of capital repayments outstanding.

Rentals under operating leases are charged to the profit and loss account as they fall due

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2006	
and 31 March 2007	6,887
DEPRECIATION	
At 1 July 2006	4,942
Charge for period	526
At 31 March 2007	5,468
NET BOOK VALUE	
At 31 March 2007	1,419
At 30 June 2006	1,945

BOURNEAVIA LIMITED

Notes to the Abbreviated Accounts - continued
for the period 1 July 2006 to 31 March 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary shares of £1 each	1	1,000	1,000
1,000	"B" Ordinary Shares of £1 each	1	1,000	1,000
			<u>2,000</u>	<u>2,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary shares of £1 each	1	2	2
			<u>2</u>	<u>2</u>

Allotted and issued Number	Class	Nominal value	2007 £	2006 £
2	"B" Ordinary shares of £1 each	1	2	2
			<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31 March 2007 and the year ended 30 June 2006

	2007 £	2006 £
S J Lanham		
Balance outstanding at start of period	3,902	904
Balance outstanding at end of period	-	3,902
Maximum balance outstanding during period	<u>3,902</u>	<u>6,909</u>