

REGISTERED NUMBER: 4299571 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007
FOR
10-32 STATION ROAD LIPHOOK FREEHOLDS LTD

WEDNESDAY



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20/08/2008

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COMPANIES HOUSE

10-32 STATION ROAD LIPHOOK FREEHOLDS LTD

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FOR THE YEAR ENDED 31 October 2007**

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10-32 STATION ROAD LIPHOOK FREEHOLDS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2007**

DIRECTORS:	Ms S J Oliver K S Oliver
SECRETARY.	Ms S J Oliver
REGISTERED OFFICE:	Newtown House 38 Newtown Road Liphook Hampshire GU30 7DX
REGISTERED NUMBER:	4299571 (England and Wales)
ACCOUNTANTS.	Traviss & Co Chartered Accountants Newtown House 38 Newtown Road Liphook Hampshire GU30 7DX
BANKERS:	Lloyds TSB Bank plc 12 High Street Haslemere Surrey GU27 2JG

10-32 STATION ROAD LIPHOOK FREEHOLDS LTD

ABBREVIATED BALANCE SHEET

31 October 2007

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,524		1,558
CURRENT ASSETS					
Debtors		-		6,057	
Cash at bank and in hand		138		349	
		<u>138</u>		<u>6,406</u>	
CREDITORS					
Amounts falling due within one year		<u>7,949</u>		<u>8,160</u>	
NET CURRENT LIABILITIES			<u>(7,811)</u>		<u>(1,754)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(6,287)</u></u>		<u><u>(196)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Profit and loss account			<u>(6,299)</u>		<u>(208)</u>
SHAREHOLDERS' FUNDS			<u><u>(6,287)</u></u>		<u><u>(196)</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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

The notes form part of these abbreviated accounts

10-32 STATION ROAD LIPHOOK FREEHOLDS LTD

ABBREVIATED BALANCE SHEET - continued
31 October 2007

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
signed on its behalf by

14.8.08

and were


Ms S J Oliver - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 October 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 2007)

Turnover

Turnover represents contributions from shareholders to meet costs

Tangible fixed assets

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

Land and buildings - 2% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006 and 31 October 2007	1,730
DEPRECIATION	
At 1 November 2006	172
Charge for year	34
At 31 October 2007	206
NET BOOK VALUE	
At 31 October 2007	1,524
At 31 October 2006	1,558

10-32 STATION ROAD LIPHOOK FREEHOLDS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 October 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
30	Ordinary	£1	<u>30</u>	<u>30</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
12	Ordinary	£1	<u>12</u>	<u>12</u>