

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2008**  
**FOR**  
**10-32 STATION ROAD LIPHOOK FREEHOLDS LTD**



**10-32 STATION ROAD LIPHOOK FREEHOLDS LTD**

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FOR THE YEAR ENDED 31 October 2008**

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**10-32 STATION ROAD LIPHOOK FREEHOLDS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 October 2008**

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**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 2008**

	Notes	2008		2007	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,489		1,524
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		524		138	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,278</u>		<u>7,949</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,754)</u>		<u>(7,811)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,265)</u>		<u>(6,287)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		12		12
Profit and loss account			<u>(6,277)</u>		<u>(6,299)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,265)</u>		<u>(6,287)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

**ABBREVIATED BALANCE SHEET - continued**

**31 October 2008**

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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 7 August 2009 and were signed on its behalf by:



Ms S J Oliver - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 October 2008**

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2007 and 31 October 2008	<u>1,730</u>
<b>DEPRECIATION</b>	
At 1 November 2007	206
Charge for year	<u>35</u>
At 31 October 2008	<u>241</u>
<b>NET BOOK VALUE</b>	
At 31 October 2008	<u><u>1,489</u></u>
At 31 October 2007	<u><u>1,524</u></u>

**10-32 STATION ROAD LIPHOOK FREEHOLDS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 October 2008**

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**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
30	Ordinary	£1	<u>30</u>	<u>30</u>

Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
12	Ordinary	£1	<u>12</u>	<u>12</u>