

Registered Number 04299571

10-32 Station Road Liphook Freeholds Ltd

Abbreviated Accounts

31 October 2009

10-32 Station Road Liphook Freeholds Ltd

Registered Number 04299571

Company Information

Registered Office:

Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Reporting 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

Registered Number 04299571

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		1,454		1,489
			<u>1,454</u>		<u>1,489</u>
Current assets					
Cash at bank and in hand		184		524	
Total current assets		<u>184</u>		<u>524</u>	
Creditors: amounts falling due within one year		(8,251)		(8,278)	
Net current assets (liabilities)			(8,067)		(7,754)
Total assets less current liabilities			<u>(6,613)</u>		<u>(6,265)</u>
Total net assets (liabilities)			<u>(6,613)</u>		<u>(6,265)</u>
Capital and reserves					
Called up share capital	3		12		12
Profit and loss account			(6,625)		(6,277)
Shareholders funds			<u>(6,613)</u>		<u>(6,265)</u>

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 July 2010

And signed on their behalf by:

Ms S J Oliver, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2009

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 April 2008).

Turnover

Turnover represents contributions from shareholders to meet costs.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 2% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 November 2008	-	1,730
At 31 October 2009	-	<u>1,730</u>
Depreciation		
At 01 November 2008		241
Charge for year	-	35
At 31 October 2009	-	<u>276</u>
Net Book Value		
At 31 October 2009		1,454
At 31 October 2008	-	<u>1,489</u>

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
12 Ordinary shares of £1 each	12	12