

Registered Number 04488545

FARTHING'S INVESTMENTS LIMITED

Abbreviated Accounts

31 July 2006

FARTHING'S INVESTMENTS LIMITED

Registered Number 04488545

Balance Sheet as at 31 July 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible	2	466,028	466,028
Total fixed assets		466,028	466,028
Current assets			
Debtors			8,750
Cash at bank and in hand		10,755	23,007
Total current assets		10,755	31,757
Creditors: amounts falling due within one year	3	(145,276)	(187,476)
Net current assets		(134,521)	(155,719)
Total assets less current liabilities		331,507	310,309
Creditors: amounts falling due after one year	4	(312,827)	(301,506)
Total net Assets (liabilities)		18,680	8,803
Capital and reserves			
Called up share capital		100	100
Profit and loss account		18,580	8,703
Shareholders funds		18,680	8,803

- a. For the year ending 31 July 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 May 2007

And signed on their behalf by:

P H TRAN, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2006

1 Accounting policies

Accounting Policy

The accounts 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 the value of rents receivable in the accounting period.

Depreciation

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

Land and Buildings 0.00%

2 Tangible fixed assets

	Land and Buildings	Total
	£	£
Cost		
At 31 July 2005	466,028	466,028
additions		0
disposals		0
At 31 July 2006	<u>466,028</u>	<u>466,028</u>
Depreciation		
At 31 July 2005		0
Charge for year		0
on disposals		0
At 31 July 2006	<u>0</u>	<u>0</u>
Net Book Value		
At 31 July 2005	466,028	466,028
At 31 July 2006	<u>466,028</u>	<u>466,028</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	14,897	26,218
Trade creditors	1,762	3,114
Other creditors	127,836	158,144
Taxation and Social Security	781	
	<u>145,276</u>	<u>187,476</u>

4 Creditors amounts falling due after one year

	2006	2005
	£	£
Bank loans and overdrafts	<u>312,827</u>	<u>301,506</u>
	312,827	301,506

5 Transactions with directors

Other creditors consists entirely of credit balances on the Directors' loan accounts.