

Registered number: 4710759

**LEPWORTH ESTATES LTD**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 ST MARCH 2007**

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## LEPWORTH ESTATES LTD

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### COMPANY INFORMATION

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DIRECTORS	C J Stephens S C Stephens
SECRETARY	C J Stephens
COMPANY NUMBER	4710759
REGISTERED OFFICE	Orchard House Oak Lane Gillsfield Welshpool Powys SY21 9NH

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## LEPWORTH ESTATES LTD

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# LEPWORTH ESTATES LTD

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## DIRECTORS' REPORT For the year ended 31 March 2007

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The Directors present their report and the financial statements for the year ended 31 March 2007

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- \* select suitable accounting policies and then apply them consistently,
- \* make judgements and estimates that are reasonable and prudent,
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### PRINCIPAL ACTIVITIES

The company has not traded during the period.

### DIRECTORS

The directors who served during the year and their beneficial interests in the company's issued share capital were

	Ordinary shares of £1 each	
	<u>2007</u>	<u>2006</u>
C J Stephens	1	1
S C Stephens	-	-

This report was approved by the board on 9th August 2007 and signed on its behalf



C J Stephens  
Director

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## LEPWORTH ESTATES LTD

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### PROFIT AND LOSS ACCOUNT For the year ended 31 March 2007

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The company has not traded during the year or the preceeding financial year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

## LEPWORTH ESTATES LTD

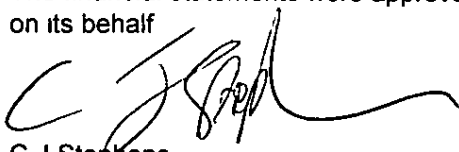
### BALANCE SHEET For the year ended 31 March 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors	2	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with Financial Reporting Standard for Smaller Entities (effective January 2005)

For the year ended 31st March 200~~7~~<sup>6</sup> the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). 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 its financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board on 9th August 2007 and signed on its behalf

  
C J Stephens  
Director

The notes on page 4 form part of these financial statements

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## LEPWORTH ESTATES LTD

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### NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2007

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#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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)

#### 2. DEBTORS

	2007 £	2006 £
Due within one year		
Other	<u>1</u>	<u>1</u>

#### 3. SHARE CAPITAL

	2007 £	2006 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>