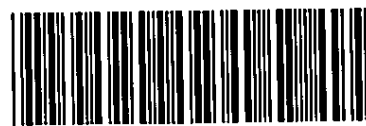


Company Registration No 4811841 (England and Wales)

**CHEETHAMS MILL INDUSTRIAL PARK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2007**

WEDNESDAY



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# **CHEETHAMS MILL INDUSTRIAL PARK LIMITED**

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# CHEETHAMS MILL INDUSTRIAL PARK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,467,461		1,453,095	
<b>Current assets</b>					
Debtors		8,658		7,678	
Cash at bank and in hand		57,140		74,063	
		<u>65,798</u>		<u>81,741</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(210,139)</u>		<u>(253,342)</u>	
<b>Net current liabilities</b>			<u>(144,341)</u>		<u>(171,601)</u>
<b>Total assets less current liabilities</b>		<u>1,323,120</u>		<u>1,281,494</u>	
<b>Capital and reserves</b>					
Called up share capital	3	250,000		250,000	
Share premium account		933,119		933,119	
Profit and loss account		140,001		98,375	
<b>Shareholders' funds</b>		<u>1,323,120</u>		<u>1,281,494</u>	

# CHEETHAMS MILL INDUSTRIAL PARK LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2007

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In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 4 January 2008



Mr H Cowell  
Director

# CHEETHAMS MILL INDUSTRIAL PARK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold  
Fixtures, fittings & equipment

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 December 2006	1,454,115
Additions	17,627
	<hr/>
At 30 November 2007	1,471,742
	<hr/>
<b>Depreciation</b>	
At 1 December 2006	1,020
Charge for the year	3,261
	<hr/>
At 30 November 2007	4,281
	<hr/>
<b>Net book value</b>	
At 30 November 2007	1,467,461
	<hr/>
At 30 November 2006	1,453,095
	<hr/>

# CHEETHAMS MILL INDUSTRIAL PARK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2007

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3	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	250,000 Ordinary Shares of £1 each	<u>250,000</u>	<u>250,000</u>
	<b>Allotted, called up and fully paid</b>		
	250,000 Ordinary Shares of £1 each	<u>250,000</u>	<u>250,000</u>