

**REGISTERED NUMBER: 4826699 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2008**

**for**

**Liddon Management (Basildon) Limited**

**SATURDAY**



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**28/02/2009**

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**COMPANIES HOUSE**

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for the Year Ended 30 April 2008**

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**Company Information  
for the Year Ended 30 April 2008**

**DIRECTORS:**

J C Clark  
A J Bee

**SECRETARY:**

J C Clark

**REGISTERED OFFICE:**

Harmile House  
54 St Mary's Lane  
Upminster  
Essex  
RM14 2QT

**REGISTERED NUMBER:**

4826699 (England and Wales)

**Liddon Management (Basildon) Limited**

**Abbreviated Balance Sheet  
30 April 2008**

	Notes	30.4.08 £	£	30.4.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		335,163		413,556
<b>CURRENT ASSETS</b>					
Stocks		6,826		7,513	
Debtors		15,365		20,944	
Cash at bank and in hand		7,258		2,445	
		<u>29,449</u>		<u>30,902</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	1,203,573		1,158,605	
<b>NET CURRENT LIABILITIES</b>			(1,174,124)		(1,127,703)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(838,961)		(714,147)
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(19,723)		(91,876)
<b>PROVISIONS FOR LIABILITIES</b>			(5,189)		(13,200)
<b>NET LIABILITIES</b>			<u>(863,873)</u>		<u>(819,223)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			(863,875)		(819,225)
<b>SHAREHOLDERS' FUNDS</b>			<u>(863,873)</u>		<u>(819,223)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

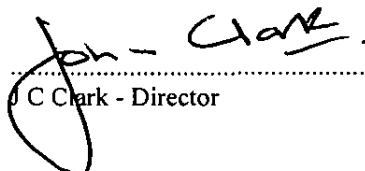
The notes form part of these abbreviated accounts

**Liddon Management (Basildon) Limited**

**Abbreviated Balance Sheet - continued**  
**30 April 2008**

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 25 February 2008 and were signed on its behalf by:

  
.....  
J C Clark - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Straight line over 25 years
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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

	Total £
<b>COST</b>	
At 1 May 2007	681,529
Additions	4,905
	<hr/>
At 30 April 2008	686,434
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<b>DEPRECIATION</b>	
At 1 May 2007	267,973
Charge for year	83,298
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At 30 April 2008	351,271
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<b>NET BOOK VALUE</b>	
At 30 April 2008	335,163
	<hr/>
At 30 April 2007	413,556
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3. CREDITORS

Creditors include an amount of £85,051 (30.4.07 - £178,854) for which security has been given.

**Liddon Management (Basildon) Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2008**

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	30.4.08	30.4.07
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.08	30.4.07
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. ULTIMATE PARENT COMPANY**

In the opinion of the directors Liddon Properties Limited is the ultimate parent undertaking.

**6. CONTROLLING INTEREST**

A.J. Bee and J.C. Clark remain as the company's ultimate controllers by virtue of owning 100% of the issued share capital of the company's ultimate parent Liddon Properties Limited.