

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

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2009**

**for**

**Liddon Management (Basildon) Limited**

**SATURDAY**



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**PC4**

**30/01/2010**

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**COMPANIES HOUSE**

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for the Year Ended 30 April 2009**

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**Liddon Management (Basildon) Limited**

**Company Information  
for the Year Ended 30 April 2009**

**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)

**ACCOUNTANTS:** J P B Harris & Co.  
Chartered Accountants  
Harmile House  
54 St Mary's Lane  
Upminster  
Essex  
RM14 2QT

**Liddon Management (Basildon) Limited**

**Abbreviated Balance Sheet  
30 April 2009**

	Notes	30.4.09 £	£	30.4.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		286,604		335,163
<b>CURRENT ASSETS</b>					
Stocks		7,256		6,826	
Debtors		16,793		15,365	
Cash at bank and in hand		8,530		7,258	
		<u>32,579</u>		<u>29,449</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>1,224,669</u>		<u>1,203,573</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,192,090)</u>		<u>(1,174,124)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(905,486)</u>		<u>(838,961)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(19,723)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(780)</u>		<u>(5,189)</u>
<b>NET LIABILITIES</b>			<u><u>(906,266)</u></u>		<u><u>(863,873)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(906,268)</u>		<u>(863,875)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(906,266)</u></u>		<u><u>(863,873)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

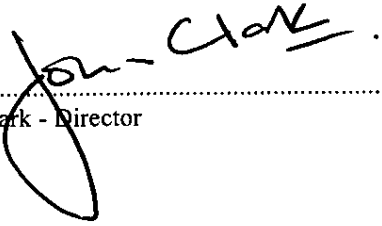
The notes form part of these abbreviated accounts

**Liddon Management (Basildon) Limited**

**Abbreviated Balance Sheet - continued**  
**30 April 2009**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 January 2010 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 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 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2008	686,434
Additions	2,606
Disposals	(4,000)
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At 30 April 2009	685,040
<b>DEPRECIATION</b>	
At 1 May 2008	351,271
Charge for year	47,832
Eliminated on disposal	(667)
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At 30 April 2009	398,436
<b>NET BOOK VALUE</b>	
At 30 April 2009	286,604
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At 30 April 2008	335,163
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3. CREDITORS

Creditors include an amount of £76,293 (30.4.08 - £85,051) for which security has been given.

**Liddon Management (Basildon) Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2009**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.09 £	30.4.08 £
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.