

REGISTERED NUMBER: 4826699 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2010

for

Liddon Management (Basildon) Limited

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**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**Company Information
for the Year Ended 30 April 2010**

DIRECTORS: J C Clark
A J Bee

SECRETARY: J C Clark

REGISTERED OFFICE: Harmile House
54 St Mary's Lane
Upminster
Essex
RM14 2QP

REGISTERED NUMBER: 4826699 (England and Wales)

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

Abbreviated Balance Sheet
30 April 2010

	Notes	30 4.10 £	£	30 4 09 £	£
FIXED ASSETS					
Tangible assets	2		237,476		286,604
CURRENT ASSETS					
Stocks		2,551		7,256	
Debtors		25,250		16,793	
Cash in hand		3,684		8,530	
		<u>31,485</u>		<u>32,579</u>	
CREDITORS					
Amounts falling due within one year	3	<u>1,237,082</u>		<u>1,224,669</u>	
NET CURRENT LIABILITIES			<u>(1,205,597)</u>		<u>(1,192,090)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(968,121)</u>		<u>(905,486)</u>
PROVISIONS FOR LIABILITIES			-		780
NET LIABILITIES			<u>(968,121)</u>		<u>(906,266)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(968,123)</u>		<u>(906,268)</u>
SHAREHOLDERS' FUNDS			<u>(968,121)</u>		<u>(906,266)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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

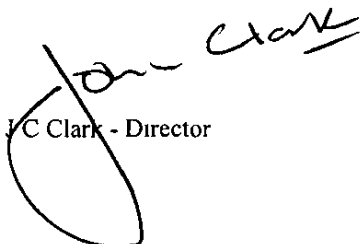
The notes form part of these abbreviated accounts

Liddon Management (Basildon) Limited (REG No 04826699)

Abbreviated Balance Sheet - continued
30 April 2010

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 28 January 2011 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 2010

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 £
COST	
At 1 May 2009	
and 30 April 2010	<u>685,039</u>
DEPRECIATION	
At 1 May 2009	398,435
Charge for year	<u>49,128</u>
At 30 April 2010	<u>447,563</u>
NET BOOK VALUE	
At 30 April 2010	<u>237,476</u>
At 30 April 2009	<u>286,604</u>

3 CREDITORS

Creditors include an amount of £64,487 (30 4 09 - £76,293) for which security has been given

Liddon Management (Basildon) Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2010**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30.4.10 £	30.4.09 £
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