

**2 WILLIAM STREET (WEYMOUTH) 2003 LTD****ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2009**

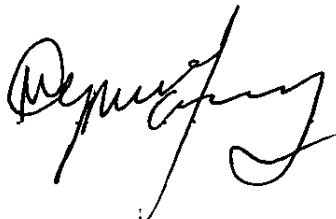
	£	£
<b>FIXED ASSETS</b>		
Tangible assets		-
<b>CURRENT ASSETS</b>		
Other debtors	405	
Cash at bank and in hand	4376	
	<u>4781</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<u>264</u>	
		4517
<b>NET CURRENT ASSETS</b>		<u>4517</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>4517</u>
<b>RESERVES</b>		
Profit and loss account		<u>4517</u>

The director is satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476

The director acknowledges his responsibilities for -

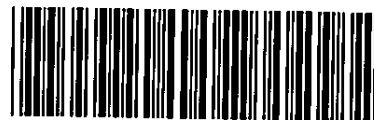
- i) ensuring that the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting The accounts were approved by the director on 22<sup>nd</sup> July 2010



M L GREENBERRY

WEDNESDAY



A29

\*AXIJ2M2Y\*

28/07/2010

160

COMPANIES HOUSE

## **2 WILLIAM STREET (WEYMOUTH) 2003 LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009**

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#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Tangible assets**

The property is let under long leases to five flat owners

##### **Turnover**

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, net of value added tax and discounts

##### **Pensions**

The company operates a defined contribution scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

#### **2. COMPANY STATUS**

The company is limited by guarantee and has no share capital