

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008
FOR
ALLCHURCH BAILEY INVESTMENT CONSULTANTS
LIMITED

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**ALLCHURCH BAILEY INVESTMENT CONSULTANTS
LIMITED**

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For The Year Ended 31 MARCH 2008**

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**ALLCHURCH BAILEY INVESTMENT CONSULTANTS
LIMITED**

**COMPANY INFORMATION
For The Year Ended 31 MARCH 2008**

DIRECTORS:

R I Bailey
D A Brown
A Neale
W Sallis
N K Goymer

SECRETARY:

R I Bailey

REGISTERED OFFICE:

93 High Street,
Evesham,
Worcs.
WR11 4D

REGISTERED NUMBER:

5073082

ACCOUNTANTS:

Allchurch Bailey Limited
Chartered Accountants
Almswood House, 93 High Street
Evesham
Worcestershire
WR11 4DU

**ALLCHURCH BAILEY INVESTMENT CONSULTANTS
LIMITED**

**ABBREVIATED BALANCE SHEET
31 MARCH 2008**

| | Notes | 2008 £ | 2007 £ |
|--|-------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1,693 | - |
| CURRENT ASSETS | | | |
| Stocks | | 350 | 571 |
| Debtors | | 31,212 | 47,263 |
| Cash at bank | | 153,550 | 139,008 |
| | | <u>185,112</u> | <u>186,842</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>69,082</u> | <u>53,063</u> |
| NET CURRENT ASSETS | | <u>116,030</u> | <u>133,779</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>117,723</u> | <u>133,779</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>911</u> | <u>439</u> |
| NET ASSETS | | <u><u>116,812</u></u> | <u><u>133,340</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 110,000 | 110,000 |
| Profit and loss account | | <u>6,812</u> | <u>23,340</u> |
| SHAREHOLDERS' FUNDS | | <u><u>116,812</u></u> | <u><u>133,340</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

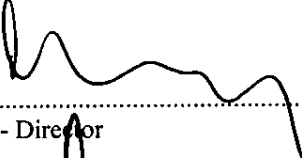
The notes form part of these abbreviated accounts

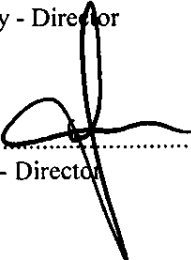
**ALLCHURCH BAILEY INVESTMENT CONSULTANTS
LIMITED**

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 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 14 January 2009 and were signed on its behalf by:


.....
R I Bailey - Director


.....
W Sallis - Director

The notes form part of these abbreviated accounts

**ALLCHURCH BAILEY INVESTMENT CONSULTANTS
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 MARCH 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 sales of services 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.

Computer equipment - 25% on cost

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------------|
| COST | |
| Additions | 2,257 |
| At 31 March 2008 | <u>2,257</u> |
| DEPRECIATION | |
| Charge for year | 564 |
| At 31 March 2008 | <u>564</u> |
| NET BOOK VALUE | |
| At 31 March 2008 | <u><u>1,693</u></u> |

**ALLCHURCH BAILEY INVESTMENT CONSULTANTS
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 MARCH 2008**

3. CALLED UP SHARE CAPITAL

| Authorised: Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
|------------------------|--------------|-------------------|----------------|----------------|
| 100,000 | Ordinary 'A' | £1 | 100,000 | 100,000 |
| 100,000 | Ordinary 'B' | £1 | 100,000 | 100,000 |
| | | | <u>200,000</u> | <u>200,000</u> |

| Allotted, issued and fully paid: Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
|---|--------------|-------------------|----------------|----------------|
| 70,000 | Ordinary 'A' | £1 | 77,000 | 77,000 |
| 33,000 | Ordinary 'B' | £1 | 33,000 | 33,000 |
| | | | <u>110,000</u> | <u>110,000</u> |

4. RELATED PARTY DISCLOSURES

During the year the company paid commission of £53,800 (2007 £32,250) to Allchurch Bailey Limited, a company in which R I Bailey and D A Brown are materially interested as shareholders. All transactions were entered into under normal commercial terms.