

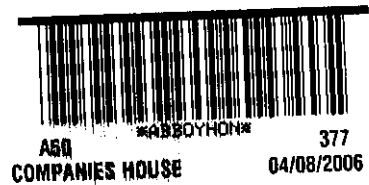
REGISTERED NUMBER: 5249036 (England and Wales)

Unaudited Abbreviated Accounts

for the Period 4 October 2004 to 31 March 2006

for

Southerley Limited



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for the Period 4 October 2004 to 31 March 2006

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Southerley Limited

Company Information

for the Period 4 October 2004 to 31 March 2006

DIRECTOR:

P D Jones

SECRETARY:

Paystream Secretarial Limited

REGISTERED OFFICE:

4 Ambassador Place
Stockport Road
Altrincham
Cheshire
WA15 8DB

REGISTERED NUMBER:

5249036 (England and Wales)

Southerley Limited

Abbreviated Balance Sheet

31 March 2006

		£
CURRENT ASSETS		
Debtors		22,913
CREDITORS		
Amounts falling due within one year		<u>15,926</u>
NET CURRENT ASSETS		<u>6,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>6,987</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		<u>6,985</u>
SHAREHOLDERS' FUNDS		<u><u>6,987</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2006.

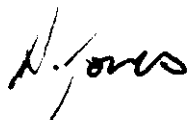
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



P D Jones - Director

Approved by the Board on 1 June 2006

The notes form part of these abbreviated accounts

Southerley Limited

Notes to the Abbreviated Accounts
for the Period 4 October 2004 to 31 March 2006

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
5	'A' Ordinary	£1	5
5	'B' Ordinary	£1	<u>5</u>
			<u>10</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	'A' Ordinary	£1	1
1	'B' Ordinary	£1	<u>1</u>
			<u>2</u>