

COMPANY REGISTRATION NUMBER 05307677

**BIRDHAVEN INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2007**

**COMPLETE TAX SOLUTIONS**

2nd Floor  
Cardiff House  
Tilling Road  
London  
NW2 1LJ

MONDAY



A36 \*AOJ6DZ98\* 73  
28/04/2008  
COMPANIES HOUSE

# **BIRDHAVEN INVESTMENTS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2007**

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# BIRDAHVEN INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2007

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>2,026,316</u>	<u>1,076,958</u>
<b>CURRENT ASSETS</b>			
Debtors		11,091	11,390
Cash at bank and in hand		<u>15,597</u>	<u>10,418</u>
		26,688	21,808
<b>CREDITORS: Amounts falling due within one year</b>		<u>16,352</u>	<u>6,886</u>
<b>NET CURRENT ASSETS</b>		<u>10,336</u>	<u>14,922</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,036,652</u>	<u>1,091,880</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>3</b>	<u>1,930,234</u>	<u>1,057,264</u>
		<u>106,418</u>	<u>34,616</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	<b>7</b>	<b>5</b>
Share premium account		30,000	-
Revaluation reserve		132,189	55,526
Profit and loss account		<u>(55,778)</u>	<u>(20,915)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>106,418</u>	<u>34,616</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 25/4/08 and are signed on their behalf by

MR S SPITZ  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **BIRDHAVEN INVESTMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2007**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 33% Straight line

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST OR VALUATION</b>	
At 1 July 2006	<b>1,077,790</b>
Additions	<b>875,906</b>
Revaluation	<b>76,663</b>
<b>At 30 June 2007</b>	<b><u>2,030,359</u></b>
<b>DEPRECIATION</b>	
At 1 July 2006	<b>832</b>
Charge for year	<b>3,211</b>
<b>At 30 June 2007</b>	<b><u>4,043</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2007</b>	<b><u>2,026,316</u></b>
At 30 June 2006	<b><u>1,076,958</u></b>

### **3. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	<b>2007 £</b>	<b>2006 £</b>
Bank loans	<b><u>1,393,934</u></b>	<b><u>806,264</u></b>

**BIRDHAVEN INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2007**

**4. SHARE CAPITAL**

**Authorised share capital:**

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>7</u>	<u>7</u>	<u>5</u>	<u>5</u>