

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



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28/04/2008
COMPANIES HOUSE

BIRDHAVEN INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

BIRDHAVEN INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2007

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

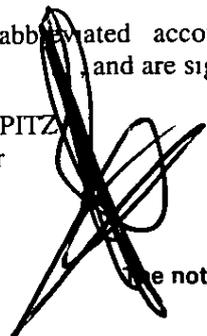
The directors acknowledge their responsibilities for

- (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

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

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

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

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>