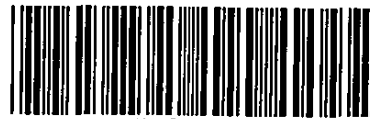


**COMPANY REGISTRATION NUMBER 05688151  
(ENGLAND AND WALES)**

**LADYHEATH LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

FRIDAY



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29/06/2012

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COMPANIES HOUSE

# LADYHEATH LIMITED

## ABBREVIATED BALANCE SHEET

30TH SEPTEMBER 2011

	Note	2011 £	£	2010 £	£
<b>CURRENT ASSETS</b>					
Debtors		26,376		26,391	
Cash at bank		15,139		15,805	
		<u>41,515</u>		<u>42,196</u>	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>40,648</u>		<u>40,588</u>	
<b>NET CURRENT ASSETS</b>			<u>867</u>		<u>1,608</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>867</u>		<u>1,608</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		100		100
Profit and loss account			767		1,508
<b>SHAREHOLDERS' FUNDS</b>			<u>867</u>		<u>1,608</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 8th June 2012, and are signed on their behalf by



Mr A A Hill

Director

Company Registration Number. 05688151

The notes on pages 2 to 4 form part of these abbreviated accounts.

# **LADYHEATH LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **YEAR ENDED 30TH SEPTEMBER 2011**

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

##### **Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# **LADYHEATH LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH SEPTEMBER 2011**

### **2. TRANSACTIONS WITH THE DIRECTORS**

#### **Loan to Directors**

Included in Debtors is the following

**Mr A A Hill and Mr M W Seaman-Hill**  
**Messrs John Shilcocks Rent Account**

	Dr £	Cr £
Balance as at 1st October 2010	1,983	
Expenses paid (5 transactions)		786
Balance as at 30th September 2011		1,197
	<u>1,983</u>	<u>1,983</u>

The maximum liability during the year was £1,983

The above existing rent account is unsecured, interest free and repayable on demand

The above existing rent account represents monies paid to Messrs John Shilcocks, as managing agents, and used to cover expenses or be available for future expenses

#### **Loans from Director and Related Party**

Included in Creditors Amounts falling due within one year are the following:

**Mr J Augsburgers Loan Account**

	Dr £	Cr £
Balance as at 1st October 2010		20,000
Balance as at 30th September 2011	20,000	
	<u>20,000</u>	<u>20,000</u>

There were no transactions during the year

The maximum liability during the year was £20,000

The above existing loan is unsecured, interest free and repayable on demand

#### **Curtis Land Limited**

	Dr £	Cr £
Balance as at 1st October 2010		20,000
Balance as at 30th September 2011	20,000	
	<u>20,000</u>	<u>20,000</u>

There were no transactions during the year

The maximum liability during the year was £20,000

The above existing loan is unsecured, interest free and repayable on demand

# **LADYHEATH LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **YEAR ENDED 30TH SEPTEMBER 2011**

#### **3. SHARE CAPITAL**

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

	<b>2011</b>		<b>2010</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>