

Registered number  
06394546

Birchsweet Limited  
Report and Accounts  
31 October 2008

THURSDAY



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"LQR9MILO"  
25/03/2010  
COMPANIES HOUSE

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**Birchsweet Limited**  
**Director's Report**

The director presents his report and accounts for the period ended 31 October 2008

**Principal activities**

The company's principal activity during the period was that of property letting

**Directors**

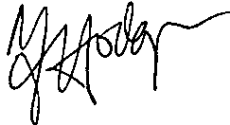
The following persons served as directors during the period

F Hodgson

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 16 March 2009

A handwritten signature in black ink, appearing to read 'F Hodgson', with a stylized flourish at the end.

F Hodgson  
Director

**Birchsweet Limited**  
**Profit and Loss Account**  
**for the period from 9 October 2007 to 31 October 2008**

	Notes	2008 £
<b>Turnover</b>		28,844
Administrative expenses		(13,107)
<b>Operating profit</b>		<u>15,737</u>
Interest payable	2	(107,800)
<b>Loss on ordinary activities before taxation</b>		<u>(92,063)</u>
Tax on loss on ordinary activities		-
<b>Loss for the period</b>		<u>(92,063)</u>

**Birchsweet Limited**  
**Balance Sheet**  
**as at 31 October 2008**

	Notes	2008 £
<b>Fixed assets</b>		
Tangible assets	3	1,356,778
<b>Current assets</b>		
Debtors	4	40,000
<b>Creditors: amounts falling due within one year</b>	5	(1,488,839)
<b>Net current liabilities</b>		<u>(1,448,839)</u>
<b>Net liabilities</b>		<u>(92,061)</u>
<b>Capital and reserves</b>		
Called up share capital	6	2
Profit and loss account	7	(92,063)
<b>Shareholder's funds</b>		<u>(92,061)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



F Hodgson  
 Director

Approved by the board on 16 March 2009

**Birchsweet Limited**  
**Notes to the Accounts**  
**for the period from 9 October 2007 to 31 October 2008**

**1 Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**2 Interest payable**

**2008**

**£**

Interest payable

107,800

**3 Tangible fixed assets**

**Land and  
buildings  
£**

**Cost**

Additions

1,356,778

At 31 October 2008

1,356,778

**Depreciation**

At 31 October 2008

-

**Net book value**

At 31 October 2008

1,356,778

**4 Debtors**

**2008**

**£**

Other debtors

40,000

**5 Creditors' amounts falling due within one year**

**2008**

**£**

Bank loans and overdrafts

1,286,498

Director's loan account

127,391

Other creditors

74,950

1,488,839

**Birchsweet Limited**  
**Notes to the Accounts**  
**for the period from 9 October 2007 to 31 October 2008**

<b>6 Share capital</b>		<b>2008</b>
		<b>£</b>
Authorised		
Ordinary shares of £1 each		<u>1,000</u>
	<b>2008</b>	<b>2008</b>
	<b>No</b>	<b>£</b>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

During the period two ordinary share of £1 were issued and fully paid

<b>7 Profit and loss account</b>	<b>2008</b>
	<b>£</b>
Loss for the period	(92,063)
At 31 October 2008	<u>(92,063)</u>

**8 Related parties**

The following five companies incorporated in England, are under the control of Birchsweet's director and shareholder

Axlen Limited  
Berryfold Limited  
Ellbridge Limited  
Fivebay Limited  
Towermead Limited

**9 Controlling party**

Mr F Hodgson is the holder of the entire share capital of the company and is therefore considered to be the controlling party