

COMPANY REGISTRATION NUMBER 06953078

LIMESLAKE LTD
UNAUDITED ABBREVIATED ACCOUNTS
28 FEBRUARY 2010



CHEDZOY BUTTERWORTH

Chartered Accountants
2 Chartfield House
Castle Street
Taunton
Somerset
TA1 4AS

LIMESLAKE LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 6 JULY 2009 TO 28 FEBRUARY 2010

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LIMESLAKE LTD

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2010

	Note	£	28 Feb 10 £
CURRENT ASSETS			
Debtors		6,381	
Cash at bank and in hand		74	
		<u>6,455</u>	
CREDITORS Amounts falling due within one year		<u>5,101</u>	
NET CURRENT ASSETS			<u>1,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,354</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2		2
Profit and loss account			<u>1,352</u>
SHAREHOLDERS' FUNDS			<u>1,354</u>

The Balance sheet continues on the following page
The notes on page 3 form part of these abbreviated accounts

LIMESLAKE LTD

ABBREVIATED BALANCE SHEET *(continued)*

28 FEBRUARY 2010

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 financial statements for the period 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

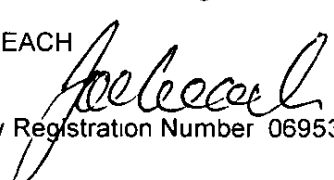
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21/6/10, and are signed on their behalf by

MR J A LEACH
Director

Company Registration Number 06953078



The notes on page 3 form part of these abbreviated accounts

LIMESLAKE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 6 JULY 2009 TO 28 FEBRUARY 2010

1 ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 SHARE CAPITAL

Allotted, called up and fully paid

	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

LIMESLAKE LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF LIMESLAKE LTD

PERIOD FROM 6 JULY 2009 TO 28 FEBRUARY 2010

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 28 February 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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11/6/10