

Registered Number 02795488

74-80 HERGA ROAD LIMITED

Abbreviated Accounts

31 March 2009

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Investments	2		<u>650</u>		<u>650</u>
Total fixed assets			650		650
Current assets					
Stocks		0			
Debtors				240	
Cash at bank and in hand		1,281		774	
Total current assets		<u>1,281</u>		<u>1,014</u>	
Net current assets			1,281		1,014
Total assets less current liabilities			<u>1,931</u>		<u>1,664</u>
Provisions for liabilities and charges			(650)		(650)
Accruals and deferred income			(80)		(320)
Total net Assets (liabilities)			1,201		694
Capital and reserves					
Called up share capital			4		4
Revaluation reserve			0		0
Other reserves			690		413
Profit and loss account			<u>507</u>		<u>277</u>
Shareholders funds			<u>1,201</u>		<u>694</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 January 2010

And signed on their behalf by:
Martina A Langan, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

2 Investments (fixed assets)

The value attributed to fixed assets in the balance sheet represents the cost of purchasing the freehold of 74-80 Herga Road