

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
LEMON TREE PROPERTY MAINTENANCE LIMITED

WEDNESDAY



A32 *AR4OHG8Y* 253
30/12/2009
COMPANIES HOUSE

LEMON TREE PROPERTY MAINTENANCE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

LEMON TREE PROPERTY MAINTENANCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

DIRECTOR: J Swash

SECRETARY: Mrs A Swash

REGISTERED OFFICE: Egremont
Banbury Road
Bloxham
Banbury
Oxfordshire
OX15 4PB

REGISTERED NUMBER: 06186572

ACCOUNTANT: Thelma J Murphy Ltd
Chartered Certified Acct
Vectis House
Banbury Street
Kineton
Warwickshire
CV35 OJS

LEMON TREE PROPERTY MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2009

| | Notes | 2009 £ | £ | 2008 £ | £ |
|--|-------|--------------|----------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 5,994 | | 2,897 |
| CURRENT ASSETS | | | | | |
| Stocks | | 70 | | - | |
| Debtors | | 1,819 | | 1,090 | |
| Cash at bank | | - | | 1,752 | |
| | | <u>1,889</u> | | <u>2,842</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>5,674</u> | | <u>5,362</u> | |
| NET CURRENT LIABILITIES | | | <u>(3,785)</u> | | <u>(2,520)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 2,209 | | 377 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | (1,465) | | - |
| PROVISIONS FOR LIABILITIES | | | <u>(609)</u> | | <u>-</u> |
| NET ASSETS | | | <u>135</u> | | <u>377</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>134</u> | | <u>376</u> |
| SHAREHOLDERS' FUNDS | | | <u>135</u> | | <u>377</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

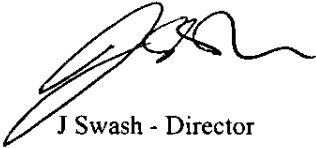
The notes form part of these abbreviated accounts

LEMON TREE PROPERTY MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2009

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

The financial statements were approved by the director on 21 December 2009 and were signed by:

A handwritten signature in black ink, appearing to be 'J Swash', written in a cursive style.

J Swash - Director

The notes form part of these abbreviated accounts

LEMON TREE PROPERTY MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 20% on reducing balance |
| Computer equipment | - 25% on reducing balance |

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 April 2008 | 3,662 |
| Additions | 4,935 |
| | <hr/> |
| At 31 March 2009 | 8,597 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2008 | 765 |
| Charge for year | 1,838 |
| | <hr/> |
| At 31 March 2009 | 2,603 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2009 | 5,994 |
| | <hr/> |
| At 31 March 2008 | 2,897 |
| | <hr/> |

3. CREDITORS

Creditors include an amount of £3,797 for which security has been given.

LEMON TREE PROPERTY MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2009

4. CALLED UP SHARE CAPITAL

| | | | | |
|-------------|----------|----------------|-------------------|-------------------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 2009 | 2008 |
| | | | £ | £ |
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <u> </u> | <u> </u> |

| | | | | |
|----------------------------------|----------|----------------|-------------------|-------------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2009 | 2008 |
| | | | £ | £ |
| 1 | Ordinary | £1 | 1 | 1 |
| | | | <u> </u> | <u> </u> |

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 March 2009 and the period ended 31 March 2008:

| | | |
|---|-------------------|-------------------|
| | 2009 | 2008 |
| | £ | £ |
| J Swash | | |
| Balance outstanding at start of year | - | - |
| Balance outstanding at end of year | 1,468 | - |
| Maximum balance outstanding during year | 1,468 | - |
| | <u> </u> | <u> </u> |

The loan was paid off in full in October 2009 by the Director introducing money into the company.

6. CONTROLLING PARTIES

The director J. Swash controls the company by virtue of owning 100% of the issued share capital.