

**REGISTERED NUMBER: 5548021 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2008**

**FOR**

**ELIZABETH WARD LIMITED**

**Business Accounting Services  
Homestead House  
Trinity Street  
Leamington Spa  
Warwickshire  
CV32 5GY**

**TUESDAY**



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**ELIZABETH WARD LIMITED**

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**For the year ended 31 March 2008**

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**ELIZABETH WARD LIMITED**

**COMPANY INFORMATION**  
**For the year ended 31 March 2008**

<b>DIRECTORS:</b>	Elizabeth Ward
<b>SECRETARY:</b>	Patrick Hardie
<b>REGISTERED OFFICE:</b>	51 Cherry Street Warwick Warwickshire CV34 4LR
<b>REGISTERED NUMBER:</b>	5548021 (England and Wales)
<b>ACCOUNTANTS:</b>	Business Accounting Services Homestead House Trinity Street Leamington Spa Warwickshire CV32 5GY

**ELIZABETH WARD LIMITED**  
**BALANCE SHEET**  
**31 March 2008**

	Notes	2008	2007
<b>CURRENT ASSETS</b>			
Debtors		2,937	1,398
Cash at bank		<u>12,017</u>	<u>2,692</u>
		14,954	4,090
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>5,674</u>	<u>3,481</u>
<b>NET ASSETS</b>		<u>£ 9,280</u>	<u>£ 609</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account	6	<u>9,180</u>	<u>509</u>
<b>SHAREHOLDERS FUNDS</b>		<u>£ 9,280</u>	<u>£ 609</u>

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

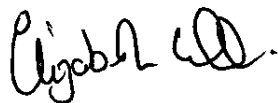
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 the financial year and of its profit 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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 12 January 2009 and were signed by:



**Elizabeth Ward - Director**

# ELIZABETH WARD LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

For the year ended 31 March 2008

### 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 2005).

#### Turnover

Turnover represents net sales of services, excluding value added tax.

The turnover and profit before taxation are attributable to the one principal activity of the company

### 2. TAXATION

	2008 £	2007 £
<b>Analysis of the tax charge</b>		
Current tax:		
UK corporation tax on profits for the year.	<u>5,324</u>	<u>3,131</u>

### 3. DIVIDENDS

	2008 £	2007 £
Ordinary Shares of £1 each		
Final	<u>20,000</u>	<u>15,000</u>

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Taxation	5,324	3,131
Other creditors	<u>350</u>	<u>350</u>
	<u>5,674</u>	<u>3,481</u>

### 5. CALLED UP SHARE CAPITAL

<b>Authorised</b>			
Number:	Class	Nominal Value	
2,000	Ordinary shares	£1	<u>2000</u>
<b>Allotted, issued and fully paid</b>			
Number	Class	Nominal Value	
100	Ordinary shares	£1	<u>100</u>

**ELIZABETH WARD LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**For the year ended 31 March 2008**

**6. RESERVES**

**Profit and loss Account**

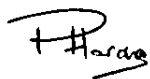
At 1st April 2007	509
<u>Add Profit for the year</u>	<u>28,671</u>
<u>Less Dividends</u>	<u>-20,000</u>
At 31st March 2008	<u><u>£ 9,180</u></u>

**ELIZABETH WARD LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ELIZABETH WARD LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2008 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Business Accounting Services  
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Dated: 12 January 2009