

LEA VALE ENTERPRISES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR TO
31 AUGUST 2007.

REGISTERED NUMBER 5531372



LEA VALE ENTERPRISES LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR TO 31 AUGUST 2007**

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LEA VALE ENTERPRISES LIMITED

DIRECTORS REPORT

The director presents his annual report with financial statements of the company for the year to 31 August 2007.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company in the period was the provision of bar and social club facilities.

RESULTS AND DIVIDEND

The results of the company for year were considered satisfactory by the directors. The directors do not recommend the payment of a dividend.

DIRECTORS AND THEIR INTERESTS

The directors in office in the period and their beneficial interests in the company at the balance sheet date were as follows:

		Number of shares	
		2007	2006
Robert Cooper	Ordinary shares	5	5
Susan Cooper	Ordinary shares	5	5

STATEMENT OF DIRECTORS RESPONSIBILITIES

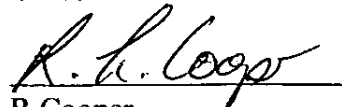
Company law requires the directors to prepare accounts for each financial period which gives a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing these accounts the directors are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper records which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board:



R Cooper

Director

Date: 22 January 2009

LEA VALE ENTERPRISES LIMITED

BALANCE SHEET
AS AT 31 AUGUST 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible Assets	1	9,025	10,555
CURRENT ASSETS			
Stock and Work in Progress		2,157	1,390
Cash at Bank		106	422
		<u>2,263</u>	<u>1,812</u>
CREDITORS.			
Amounts falling due within one year	3	<u>28,560</u>	<u>31,238</u>
NET CURRENT ASSETS		<u>-26,297</u>	<u>-29,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-17,272</u>	<u>-18,871</u>
CREDITORS			
Amounts falling due after more than one year		<u>0</u>	<u>0</u>
		<u>-17,272</u>	<u>-18,871</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Revenue reserves	5	<u>-17,282</u>	<u>-18,881</u>
TOTAL SHAREHOLDERS FUNDS		<u>-17,272</u>	<u>-18,871</u>

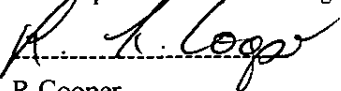
The company is entitled to exemption from audit under section 249A (1) of the Companies Act 1985 for the Year Ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007, in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for ensuring that

- 1) The company keeps accounting records that comply with section 221 of the Companies Act 1985;
- 2) The financial statements give a true and fair view of the state of affairs of the company as at 31 August 2007 and of its profit or loss for the period then ended 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



R Cooper

Director

Date: 22 January 2009

LEA VALE ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR TO 31 AUGUST 2007

1 STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention

CASH FLOW

The accounts do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1: "Cash Flow Statements"

TURNOVER

Turnover excludes Value Added Tax and represents amounts recoverable for the supply of services and of lithographic plate makers and designers.

DEPRECIATION OF TANGIBLE ASSETS

Fixed Assets are written off over their expected useful life.

2 DEPRECIATION OF TANGIBLE ASSETS

	Fix, Fitt & Equipment	Total
Cost at 1 September 2006	13834	13834
Additions in year	1543	0
Cost at 31 August 2007	<u>15377</u>	<u>13834</u>
Depreciation at 1 September 2006	3279	3279
Charge for year	3073	3073
Depreciation at 31 August 2007	<u>6352</u>	<u>6352</u>
Net book value 1 September 2006	10555	10555
Net book value 31 August 2007	<u>9025</u>	<u>9025</u>

3 CREDITORS: Amounts falling due within one year.

Bank overdraft	588	0
Trade creditors	2,337	322
Social security & other taxes	777	0
Other creditors	<u>24,858</u>	<u>30,916</u>
	<u>28,560</u>	<u>31,238</u>

4 SHARE CAPITAL

Authorised.

100 ordinary shares of £1 each 100 100

Allotted, Called up and fully paid

10 ordinary shares of £1 each 10 10

5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

Opening Shareholders Funds	-18,881	0
Profit for the year	<u>1,599</u>	<u>-18,881</u>
Closing shareholders funds	<u>-17,282</u>	<u>-18,881</u>