

REGISTERED NUMBER: 04963678 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2007**  
**FOR**  
**BASONAS LIMITED**

FRIDAY



A35      \*AJSD1848\*      401  
13/03/2009  
COMPANIES HOUSE

**BASONAS LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 2007**

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**BASONAS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2007**

**DIRECTORS:** J Sampedro-Blanco  
F J Rodriguez Blanco

**SECRETARY:** J Sampedro-Blanco

**REGISTERED OFFICE:** L & J Management Limited  
Office 3, The Anchor Warehouse  
Anchor Quay  
PENRYN  
Cornwall  
TR10 8GZ

**REGISTERED NUMBER:** 04963678 (England and Wales)

**ACCOUNTANTS:** Lang Bennetts Chartered Accountants  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**BASONAS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Intangible assets	2	63,745	39,424
Tangible assets	3	212,395	251,103
		<u>276,140</u>	<u>290,527</u>
<b>CURRENT ASSETS</b>			
Stocks		38,037	28,157
Debtors		66,781	45,735
Cash at bank and in hand		23,083	1,685
		<u>127,901</u>	<u>75,577</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>165,364</u>	<u>280,127</u>
<b>NET CURRENT LIABILITIES</b>		<u>(37,463)</u>	<u>(204,550)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>238,677</u>	<u>85,977</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,521</u>	<u>185</u>
<b>NET ASSETS</b>		<u><u>235,156</u></u>	<u><u>85,792</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>234,156</u>	<u>84,792</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>235,156</u></u>	<u><u>85,792</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 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 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

**BASONAS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2007**

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 Board of Directors on ..... 6/3/09 ..... and were signed on its behalf by:



.....  
F J Rodriguez Blanco - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2007**

**BASONAS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2007**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2007	490,436
Additions	14,391
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At 31st December 2007	504,827
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<b>DEPRECIATION</b>	
At 1st January 2007	239,333
Charge for year	53,099
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At 31st December 2007	292,432
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st December 2007	212,395
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At 31st December 2006	251,103
	<hr/>

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2007	2006
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>