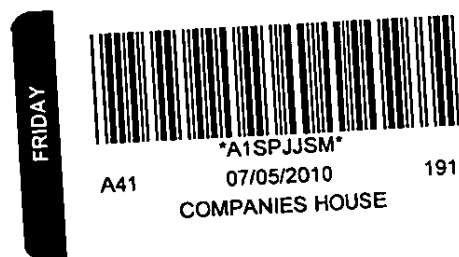


**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2009  
FOR  
FELLSIDE COTTAGES LIMITED**



**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2009**

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**FELLSIDE COTTAGES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2009**

**DIRECTORS:**

D C Betts  
J K D Roden  
Mrs C A Roden

**SECRETARY**

Mrs G L Betts

**REGISTERED OFFICE.**

The Barn  
Crowshaw House  
Little Scotland  
Blackrod, Bolton  
Lancashire  
BL6 5JJ

**REGISTERED NUMBER**

04546360 (England and Wales)

**ACCOUNTANTS**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
WN1 2TB

**BANKERS**

National Westminster Bank PLC  
35 Fishergate  
Preston  
Lancashire  
PR1 3BH

ABBREVIATED BALANCE SHEET  
31 December 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	374,946	374,199
<b>CURRENT ASSETS</b>			
Debtors		5,004	5,250
Cash at bank		<u>4,866</u>	<u>580</u>
		9,870	5,830
<b>CREDITORS</b>			
Amounts falling due within one year		<u>394,333</u>	<u>393,996</u>
<b>NET CURRENT LIABILITIES</b>		(384,463)	(388,166)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,517)</u>	<u>(13,967)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	4	4
Profit and loss account		<u>(9,521)</u>	<u>(13,971)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(9,517)</u>	<u>(13,967)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

1/5/2010 and were signed on

J K D Roden - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 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 April 2008)

**Turnover**

Turnover represents the net invoice value of rental income, 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

Investment properties	- not provided
Plant and machinery etc	- 15% on reducing balance and straight line over 3 years

In accordance with the FRSSE, (i) investment property values are reviewed annually by the directors and revalued periodically by external valuers on an open market basis. The aggregate surplus or deficit is taken to the statement of recognised gains and losses (being a movement on an investment revaluation reserve), unless a deficit (or its reversal) is expected to be permanent, in which case it is charged (or credited) to the profit and loss account, and (ii) no depreciation or amortisation is provided in respect of freehold investment properties. The treatment under (ii) above is a departure from the requirement of the Companies Act 1985 which requires that depreciation is charged to write off the value of the investment properties, less any residual value, over the period of the asset's useful economic life. The directors consider that the accounting policy adopted is necessary for the financial statements to give a true and fair view. Depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2009	378,622
Additions	<u>1,505</u>
At 31 December 2009	<u>380,127</u>
<b>DEPRECIATION</b>	
At 1 January 2009	4,423
Charge for year	<u>758</u>
At 31 December 2009	<u>5,181</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u>374,946</u>
At 31 December 2008	<u>374,199</u>

**FELLSIDE COTTAGES LIMITED (REGISTERED NUMBER. 04546360)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 December 2009**

**3 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	2009 £	2008 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

**4 CONTROL**

The company is under the control of the directors