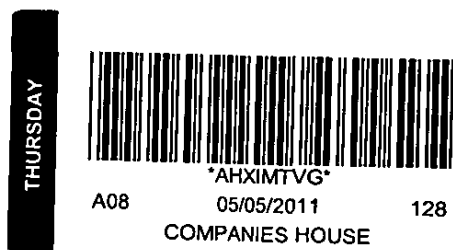


COMPANY REGISTRATION NUMBER 06389107

LAVERSTOKE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2010



ACCOUNTS & TAX STORE LTD

Accountants
107 Jupiter Drive
Highfield
Hemel Hempstead
Herts
HP2 5NU

LAVERSTOKE LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2009 TO 31 DECEMBER 2010

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| Notes to the abbreviated accounts | 3 |

LAVERSTOKE LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

| | Note | 31 Dec 10 £ | £ | 31 Oct 09 £ |
|---|----------|----------------|--------------|----------------|
| FIXED ASSETS | 2 | | | |
| Intangible assets | | | - | 3,000 |
| Tangible assets | | | <u>359</u> | <u>663</u> |
| | | | <u>359</u> | <u>3,663</u> |
| CURRENT ASSETS | | | | |
| Debtors | | <u>2,063</u> | | 5,247 |
| Cash at bank and in hand | | <u>22,136</u> | | <u>18,108</u> |
| | | <u>24,199</u> | | 23,355 |
| CREDITORS: Amounts falling due within one year | | <u>24,469</u> | | <u>26,249</u> |
| NET CURRENT LIABILITIES | | | <u>(270)</u> | <u>(2,894)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>89</u> | <u>769</u> |
| CAPITAL AND RESERVES | | | | |
| Called-up equity share capital | 3 | | <u>1</u> | 1 |
| Profit and loss account | | | <u>88</u> | <u>768</u> |
| SHAREHOLDERS' FUNDS | | | <u>89</u> | <u>769</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

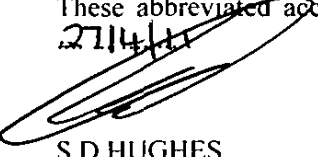
The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

LAVERSTOKE LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2010

These abbreviated accounts were approved and signed by the director and authorised for issue on

27/12/11



S D HUGHES
Director

Company Registration Number 06389107

The notes on pages 3 to 4 form part of these abbreviated accounts

LAVERSTOKE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2009 TO 31 DECEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - straight line over 5 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Value added tax

The company accounts for VAT by means of the 'flat rate scheme'. This operates by calculating the VAT liability based on a percentage of sales receipts and generally no input VAT is claimed. The difference between the standard rate and the flat rate VAT is treated as other income.

LAVERSTOKE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2009 TO 31 DECEMBER 2010

2. FIXED ASSETS

| | Intangible Assets £ | Tangible Assets £ | Total £ |
|---|---------------------------|-------------------------|--------------|
| COST | | | |
| At 1 November 2009 and 31 December 2010 | <u>5,000</u> | <u>1,217</u> | <u>6,217</u> |
| DEPRECIATION | | | |
| At 1 November 2009 | 2,000 | 554 | 2,554 |
| Charge for period | <u>3,000</u> | <u>304</u> | <u>3,304</u> |
| At 31 December 2010 | <u>5,000</u> | <u>858</u> | <u>5,858</u> |
| NET BOOK VALUE | | | |
| At 31 December 2010 | — | <u>359</u> | <u>359</u> |
| At 31 October 2009 | <u>3,000</u> | <u>663</u> | <u>3,663</u> |

3. SHARE CAPITAL

Authorised share capital:

| | 31 Dec 10 £ | 31 Oct 09 £ |
|--------------------------------|----------------|----------------|
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

| | 31 Dec 10 No | £ | 31 Oct 09 No | £ |
|------------------------------|-----------------|----------|-----------------|----------|
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |