

**REGISTERED NUMBER: 02542137 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011  
FOR  
LANDACRE INVESTMENTS LIMITED**

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28/09/2012

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COMPANIES HOUSE

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for the Year Ended 31 DECEMBER 2011**

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**LANDACRE INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 DECEMBER 2011**

**DIRECTOR:** Mr M J Archer

**SECRETARY:** Mrs J Archer

**REGISTERED OFFICE:** Higher Bickingcott  
Twitchen  
South Molton  
Devon  
EX36 3JU

**REGISTERED NUMBER:** 02542137 (England and Wales)

**ACCOUNTANTS:** Foxley Kingham  
Chartered Accountants  
Prospero House  
46 - 48 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

**LANDACRE INVESTMENTS LIMITED (REGISTERED NUMBER: 02542137)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2011**

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Cash at bank	-	79
<b>CREDITORS</b>		
Amounts falling due within one year	<u>4,067</u>	<u>4,052</u>
<b>NET CURRENT LIABILITIES</b>	<u>(4,067)</u>	<u>(3,973)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>(4,067)</u></u>	<u><u>(3,973)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	100	100
Profit and loss account	<u>(4,167)</u>	<u>(4,073)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u><u>(4,067)</u></u>	<u><u>(3,973)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 29 August 2012 and were signed by



Mr M J Archer - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 DECEMBER 2011**

**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)

**Deferred tax**

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

**Going concern**

The company has a deficit of assets at the balance sheet date. The director has reviewed the situation and has formed a judgement at the time of approving the financial statements. There is a reasonable expectation that with the continued support of the director who has agreed not to withdraw his loan account until the deficit of assets has been cleared that the company has adequate resources to continue in operation for the foreseeable future. For this reason the director continues to adopt the going concern basis in preparing the financial statements

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>