

LADYBROOK SECURITIES LIMITED

**Company Registration Number:
00860478 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

LADYBROOK SECURITIES LIMITED

Company Information for the Period Ended 31st March 2011

Director:	P Tucker
Company secretary:	P Tucker
Registered office:	Ten Maritime Avenue Southampton SO40 4AW
Company Registration Number:	00860478 (England and Wales)

LADYBROOK SECURITIES LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	124,287	124,287
Total fixed assets:		<u>124,287</u>	<u>124,287</u>
Current assets			
Debtors:		66,609	69,139
Cash at bank and in hand:		24,659	9,819
Total current assets:		<u>91,268</u>	<u>78,958</u>
Creditors			
Creditors: amounts falling due within one year		7,607	2,485
Net current assets (liabilities):		<u>83,661</u>	<u>76,473</u>
Total assets less current liabilities:		207,948	200,760
Creditors: amounts falling due after more than one year:		115,588	115,588
Total net assets (liabilities):		<u><u>92,360</u></u>	<u><u>85,172</u></u>

The notes form part of these financial statements

LADYBROOK SECURITIES LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		92,260	85,072
Total shareholders funds:		<u>92,360</u>	<u>85,172</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 October 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: P Tucker
Status: Director

The notes form part of these financial statements

LADYBROOK SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents the income from the management of properties.

Tangible fixed assets depreciation policy

No depreciation has been provided in respect of the freehold property as the Director is of the opinion that there has been no reduction in its value.

Intangible fixed assets amortisation policy

N/A

LADYBROOK SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	£
At 01st April 2010:	124,287
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2011:	124,287
Net book value	
At 31st March 2011:	124,287
At 31st March 2010:	124,287

LADYBROOK SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.