COMPANY NUMBER 860478

LADYBROOK SECURITIES LIMITED

ABBREVIATED REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

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LADYBROOK SECURITIES LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

	Notes	2008	2007
Tangible Fixed Assets	2	124,287	124,287
Current Assets Cash at Bank		2,803	3,441
Debtors	3	64,082	29,082
Creditors - amounts falling due within one year		3,598	4,427
NET CURRENT ASSETS		63,287	28,096
Creditors - amounts falling due after one year	4	122,587	101,787
NET ASSETS		£64,987	£50,596
Capital and Reserves Called up Share Capital	5	100	100
Profit and Loss Account		64,887	50,496
		£64,987	£50,596

- a) For the year ended 31st March 2008 the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.
- b) No notice has been deposited under subsection (2) of section 249B of the Companies Act 1985 in relation to its accounts for the financial year.
- c) The Director acknowledges responsibilities for:
- i) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The Accounts are 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 on 30 June 2008 and signed on its behalf.

Director

30 June 2008

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LADYBROOK SECURITIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

- 1. ACCOUNTING POLICIES
- a) Basis of Accounting The accounts have been prepared under the historical cost convention.
- b) Turnover Turnover represents the income from the management of properties.
- c) Fixed Assets No depreciation has been provided in respect of freehold property as the Director is of the opinion that there has been no reduction in its value.
- d) Cash Flow Statement The Company claims small company exemption from the need to prepare a cash flow statement as required by Financial Standard No. 1.
- e) Deferred Taxation Provision is made for timing differences between the treatment of certain items for taxation and accounting purposes, to the extent that it is probable that a liability or asset will arise.
- 2. TANGIBLE FIXED ASSETS FREEHOLD AND OTHER PROPERTY The book value at 31 March 2008 was £124,287 (2007 £124.287).
- 3. DEBTORS

The Debtors at 31 March 2008 were £64,082 (2007 - £29,082).

4. CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR There were long term creditors at 31 March 2008 of £122,587 (2007 - £101,787).

5. SHARE CAPITAL

	2008	2007
Authorised, Issued and Fully Paid - Ordinary Shares of £1.00 each	100	100