

3393403

LOMVILLE LIMITED

**ABBREVIATED ACCOUNTS TO
30TH NOVEMBER 2005**

**D. A. LUNNON & CO.
15 Farm Road
Maidenhead
Berkshire
SL6 5HX**



A07 *A04FTJ8D* 242
COMPANIES HOUSE 29/09/2006

LOMVILLE LIMITED

COMPANY INFORMATION

DIRECTORS	:	D. A. Lunnon R. Mawson
SECRETARY	:	Ms. J. D. Smith
REGISTERED OFFICE	:	15 Farm Road Maidenhead Berkshire SL6 5HX
COMPANY NUMBER	:	3393403

LOMVILLE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH NOVEMBER 2005

		<u>30.11.05</u>	<u>30.11.04</u>
	Notes		
FIXED ASSETS:			
Tangible Assets	6	0	0
CURRENT ASSETS:			
Debtors	7	0	0
Balance at Bank		<u>884</u>	<u>931</u>
		884	931
CURRENT LIABILITIES:			
Creditors: Amounts falling due within one year	8	<u>1400</u>	<u>1563</u>
NET CURRENT LIABILITIES		<u>(516)</u>	<u>(632)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£(516)</u>	<u>£(632)</u>
CAPITAL AND RESERVES:			
Called up Share Capital	9	100	100
Profit and Loss Account		<u>(616)</u>	<u>(732)</u>
		<u>£(516)</u>	<u>£(632)</u>

The Directors confirm that:

- a) for the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A,
- b) no notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year,
- c) they acknowledge their responsibility 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.
- d) advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and
- e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

DIRECTOR



Approved by the Board

16.09.06

The notes on pages 3, 4 and 5 form part of these accounts.

LOMVILLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 30TH NOVEMBER 2005

1. ACCOUNTING POLICIES

Basis of Accounting

The Accounts have been prepared under the historical cost convention and on a going concern basis in the light of continuing financial support from the Directors, and in accordance with the Financial Reporting standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods and services, excluding Value Added Tax.

Tangible Fixed Assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment - 0% on reducing balance.

2. TURNOVER

The turnover and profit before taxation is attributable to the one principal activity of the Company.

3. STAFF COSTS

	<u>2005</u>	<u>2004</u>
Directors' Remuneration	14975	7950
Directors' NI	1290	410
Staff Salaries	<u>0</u>	<u>0</u>
	<u>£16265</u>	<u>£8360</u>

The average weekly number of employees during the period was as follows:

	<u>2005</u>	<u>2004</u>
Management	3	3

4. OPERATING PROFIT

The operating profit is stated after charging:

	<u>2005</u>	<u>2004</u>
Directors' Remuneration	£16265	£8360
Depreciation	£0	£0
Auditor's Remuneration	NIL	NIL

LOMVILLE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 30TH NOVEMBER 2005****5. TAXATION**

The tax charge on the profit on ordinary activities for the year was as follows:

	<u>2005</u>	<u>2004</u>
Based on the adjusted results of the year:		
UK Corporation Tax at current rates	0	0
Less ACT Set Off	<u>0</u>	<u>0</u>
	<u>£0</u>	<u>£0</u>

6. TANGIBLE FIXED ASSETS**Office Equipment**

	<u>2005</u>	<u>2004</u>
COST: BFWD	0	0
Additions	0	0
Disposal	<u>0</u>	<u>0</u>
	0	0
DEPRECIATION:		
Charge for Year	0	0
Charge Bfwd	0	0
Charge Written off	<u>0</u>	<u>0</u>
NET BOOK VALUES AT 30/11/05	<u>£0</u>	<u>£0</u>
NET BOOK VALUES AT 30/11/04	<u>£0</u>	<u>£0</u>

7. DEBTORS

	<u>2005</u>	<u>2004</u>
Trade Debtors	0	0
Sundry Debtors	<u>0</u>	<u>0</u>
	<u>£0</u>	<u>£0</u>

**8. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	<u>2005</u>	<u>2004</u>
Creditors	623	786
Directors' Current Account	777	777
Taxation	<u>0</u>	<u>0</u>
	<u>£1400</u>	<u>£1563</u>

LOMVILLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 30TH NOVEMBER 2005

9. CALLED UP SHARE CAPITAL

			<u>2005</u>	<u>2004</u>
Authorised:				
Number:	Class:	Nominal Value:		
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid 100 Ordinary Shares of £1 each			<u>100</u>	<u>100</u>

LOMVILLE LIMITED**ABBREVIATED PROFIT AND LOSS ACCOUNT YEAR ENDED 30TH NOVEMBER 2005**

	<u>Notes</u>	<u>30.11.05</u>	<u>30.11.04</u>
TURNOVER	2	19818	10250
Less Purchases		<u>0</u>	<u>0</u>
GROSS PROFIT		19818	10250
Administrative Expenses		<u>19702</u>	<u>10105</u>
OPERATING PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	4	116	145
Tax on Profit on Ordinary Activities	5	<u>0</u>	<u>0</u>
PROFIT / (LOSS) FOR THE YEAR AFTER TAXATION		116	145
Dividends Paid		0	0
Retained Loss Brought Forward		<u>(732)</u>	<u>(877)</u>
<u>RETAINED LOSS CARRIED FORWARD</u>		<u><u>£(616)</u></u>	<u><u>£(732)</u></u>

The notes form part of these Accounts.