

**REGISTERED NUMBER: 2843866 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**1 SEPTEMBER 2006 TO 31 DECEMBER 2007**

**FOR**

**BORDON CARE SHOP LIMITED**



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**BORDON CARE SHOP LIMITED**

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FOR THE PERIOD 1 September 2006 to 31 December 2007**

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**BORDON CARE SHOP LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 September 2006 to 31 December 2007**

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**DIRECTORS:** C J Tantum  
Mrs J A Vernon-Smith

**SECRETARY:** C J Tantum

**REGISTERED OFFICE:** Room 32  
Forest Centre  
Pinehill Road  
Bordon  
Hampshire  
GU35 0TN

**REGISTERED NUMBER:** 2843866 (England and Wales)

**ACCOUNTANTS:** Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**BANKERS:** Halifax Building Society  
11 Forest Shopping Centre  
Bordon  
Hampshire  
GU35 0TN

**BORDON CARE SHOP LIMITED****ABBREVIATED BALANCE SHEET**  
**31 December 2007**

	Notes	2007	2006
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	2,670	5,565
<b>CURRENT ASSETS</b>			
Debtors		7,883	2,948
Cash at bank		13,058	11,098
		<u>20,941</u>	<u>14,046</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>589</u>	<u>6,297</u>
<b>NET CURRENT ASSETS</b>		<u>20,352</u>	<u>7,749</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>23,022</u></u>	<u><u>13,314</u></u>
<b>RESERVES</b>			
Profit and loss account		<u>23,022</u>	<u>13,314</u>
		<u><u>23,022</u></u>	<u><u>13,314</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

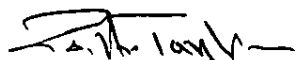
**BORDON CARE SHOP LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2007**

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These abbreviated accounts have been 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 of Directors on 22.05.08 and were signed on its behalf by



C J Tantum - Director

The notes form part of these abbreviated accounts

# BORDON CARE SHOP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 September 2006 to 31 December 2007

### 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 January 2007)

#### Turnover

Turnover represents sales of donated goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on reducing balance and in accordance with the property
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#### Deferred tax

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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2006	
and 31 December 2007	17,664
<b>DEPRECIATION</b>	
At 1 September 2006	12,099
Charge for period	2,895
	14,994
<b>NET BOOK VALUE</b>	
At 31 December 2007	2,670
At 31 August 2006	5,565