

**REGISTERED NUMBER: 05363851 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2011**  
**FOR**  
**LIQUID INVESTMENTS LIMITED**

**SATURDAY**



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**A27**

**25/02/2012**

**#318**

**COMPANIES HOUSE**

**LIQUID INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 31ST MAY 2011**

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**LIQUID INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MAY 2011**

**DIRECTORS:** Mrs E J Stephens-Maclennan  
Mrs K M Stephens

**SECRETARY:** Mrs E J Stephens-Maclennan

**REGISTERED OFFICE:** 44 St Helens Road  
Swansea  
West Glamorgan  
SA1 4BB

**REGISTERED NUMBER:** 05363851 (England and Wales)

**ACCOUNTANTS:** HR Harris & Partners Limited  
Chartered Accountants  
44 St Helens Road  
Swansea  
West Glamorgan  
SA1 4BB

**LIQUID INVESTMENTS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MAY 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Investments	2		246,900		246,900
<b>CURRENT ASSETS</b>					
Debtors		3,180		4,680	
Cash at bank and in hand		519		1,159	
		<u>3,699</u>		<u>5,839</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,480</u>		<u>8,753</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,781)</u>		<u>(2,914)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			243,119		243,986
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>250,000</u>		<u>250,000</u>
<b>NET LIABILITIES</b>			<u>(6,881)</u>		<u>(6,014)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(6,981)</u>		<u>(6,114)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,881)</u>		<u>(6,014)</u>

The notes form part of these abbreviated accounts

**LIQUID INVESTMENTS LIMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**31ST MAY 2011**

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

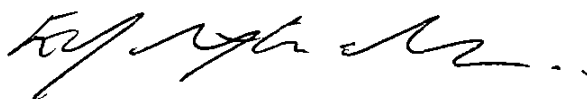
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 24th February 2012 and were signed on its behalf by



Mrs E J Stephens-Maclennan - Director

# LIQUID INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 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)

#### Turnover

Turnover represents management fees received

### 2 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	2011 £	2010 £
Neath Garage Transport & Haulage Co Ltd	128,295	128,295
Atlantic Estates (Wales) Ltd	118,605	118,605
	<u>246,900</u>	<u>246,900</u>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

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

### 4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs E J Stephens-Maclennan, who is a director