

Registered Number 02841977

Londale Enterprises Limited

Abbreviated Accounts

31 July 2009

Londale Enterprises Limited

Registered Number 02841977

Company Information

Registered Office:

20 Church Road
Sherington
NEWPORT PAGNELL
Buckinghamshire
MK16 9PB

Reporting Accountants:

TRW (Windermere) Ltd
Chartered Certified Accountants
18 Victoria Street
WINDERMERE
Cumbria
LA23 1AB

Londale Enterprises Limited

Registered Number 02841977

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		2,757		772
			<u>2,757</u>		<u>772</u>
Current assets					
Stocks		1,190		4,652	
Debtors		5,262		2,534	
Cash at bank and in hand		2,044		4,534	
Total current assets		<u>8,496</u>		<u>11,720</u>	
Creditors: amounts falling due within one year		(11,244)		(12,283)	
Net current assets (liabilities)			(2,748)		(563)
Total assets less current liabilities			<u>9</u>		<u>209</u>
Total net assets (liabilities)			<u>9</u>		<u>209</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			7		207
Shareholders funds			<u>9</u>		<u>209</u>

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- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 April 2010

And signed on their behalf by:

Mr J Okell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2009

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 net invoiced sales of services, excluding value added tax.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	30% on reducing balance
Fixtures and fittings	15% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 August 2008		14,705
Additions	-	2,782
At 31 July 2009	-	<u>17,487</u>
Depreciation		
At 01 August 2008		13,933
Charge for year	-	797
At 31 July 2009	-	<u>14,730</u>
Net Book Value		
At 31 July 2009		2,757
At 31 July 2008	-	<u>772</u>

3 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

