

REGISTERED NUMBER: 01147001 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**  
**FOR**  
**TEDPORT LIMITED**

TUESDAY



\*AH5HSKVK\*

A34

15/06/2010

206

COMPANIES HOUSE

---

**TEDPORT LIMITED (REGISTERED NUMBER. 01147001)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2009**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

---

**TEDPORT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2009**

---

**DIRECTORS:**

D F Latchford  
J Curtis  
S K Triviere  
E D Graham

**SECRETARY**

D F Latchford

**REGISTERED OFFICE.**

181 Edward Street  
BRIGHTON  
East Sussex  
BN2 1B

**REGISTERED NUMBER:**

01147001 (England and Wales)

**ACCOUNTANTS:**

Hartley Fowler LLP  
Chartered Accountants  
Pavilion View  
19 New Road  
Brighton  
East Sussex  
BN1 1EY

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2009**

		2009	2008
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	14,317	19,087
Investment property	3	695,000	695,000
		<u>709,317</u>	<u>714,087</u>
<b>CURRENT ASSETS</b>			
Debtors		854	50
Cash at bank		19,856	21,575
		<u>20,710</u>	<u>21,625</u>
<b>CREDITORS</b>			
Amounts falling due within one year		28,416	22,868
		<u></u>	<u></u>
<b>NET CURRENT LIABILITIES</b>		<u>(7,706)</u>	<u>(1,243)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>701,611</u>	<u>712,844</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	191,012	201,341
		<u></u>	<u></u>
<b>NET ASSETS</b>		<u>510,599</u>	<u>511,503</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Revaluation reserve		425,864	425,864
Profit and loss account		84,635	85,539
		<u></u>	<u></u>
<b>SHAREHOLDERS' FUNDS</b>		<u>510,599</u>	<u>511,503</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

**TEDPORT LIMITED (REGISTERED NUMBER 01147001)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2009**

---

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 7 June 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D F Latchford', is written over a horizontal line.

D F Latchford - Director

The notes form part of these abbreviated accounts

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2009**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold, services rendered and rents receivable from investment properties

**Tangible fixed assets**

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

Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Investment property**

Investment properties are valued at their open market value at the balance sheet date. Any surplus on revaluation is transferred to the investment property revaluation reserve. Any deficit is deducted from the investment property revaluation reserve, except for permanent diminutions in value, which are charged to the profit and loss account.

No amortisation or depreciation is provided in respect of freehold investment properties in accordance with Statement of Standard Accounting Practice 19 "Accounting for investment properties". This treatment is contrary to the requirements of the Companies Act 1985 to provide for depreciation but is considered necessary to ensure the financial statements give a true and fair view.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2008 and 31 October 2009	42,741
<b>DEPRECIATION</b>	
At 1 November 2008	23,653
Charge for year	4,771
At 31 October 2009	28,424
<b>NET BOOK VALUE</b>	
At 31 October 2009	14,317
At 31 October 2008	19,088

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2009

3 INVESTMENT PROPERTY

	Total £
<b>COST OR VALUATION</b>	
At 1 November 2008 and 31 October 2009	695,000
<b>NET BOOK VALUE</b>	
At 31 October 2009	695,000
At 31 October 2008	695,000

4 CREDITORS

Creditors include the following debts falling due in more than five years

	2009 £	2008 £
Repayable by instalments	149,823	160,856

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
100	Ordinary		100	100