

Registered Number 05571941

Snowberry Lane Limited

Abbreviated Accounts

31 March 2010

Snowberry Lane Limited

Registered Number 05571941

Company Information

Registered Office:

Spa Medical Centre
Snowberry Lane
Melksham
Wiltshire
SN12 6UN

Reporting Accountants:

Bowen Accountants Ltd
Chartered Accountants
Griffon House
Seagry Heath
Great Somerford
Wiltshire
SN15 5EN

Snowberry Lane Limited

Registered Number 05571941

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	34,800	51,765
		<u>34,800</u>	<u>51,765</u>
Current assets			
Stocks		4,344	1,000
Debtors		57,554	51,516
Cash at bank and in hand		26,417	15,367
Total current assets		<u>88,315</u>	<u>67,883</u>
Creditors: amounts falling due within one year		(324,822)	(281,525)
Net current assets (liabilities)		(236,507)	(213,642)
Total assets less current liabilities		<u>(201,707)</u>	<u>(161,877)</u>
Total net assets (liabilities)		<u>(201,707)</u>	<u>(161,877)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(201,807)	(161,977)
Shareholders funds		<u>(201,707)</u>	<u>(161,877)</u>

-
- a. For the year ending 31 March 2010 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 17 September 2010

And signed on their behalf by:

Dr R Gabriel, Director

Dr. F K Innes, 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 March 2010

1 Accounting policies

Basis of preparing the financial statements

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company.

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 gross invoiced sales of goods and services.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Leasehold improvements	0% Straight line over 3 years
Plant and machinery	20% on reducing balance
Office equipment	20% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 April 2009		69,098
Additions		603
At 31 March 2010	-	<u>69,701</u>
Depreciation		
At 01 April 2009		17,333
Charge for year		17,568
At 31 March 2010	-	<u>34,901</u>

Net Book Value

At 31 March 2010

34,800

At 31 March 2009

-

51,765**3 Share capital****2010****2009****£****£****Allotted, called up and fully paid:**

100 Ordinary shares of £1 each

100

100