

Company Registration No 2600067 (England and Wales)

**SUREINCOME LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2006**

FRIDAY



LD8 \*L2XMURLC\* 202  
27/07/2007  
COMPANIES HOUSE

# SUREINCOME LIMITED

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# SUREINCOME LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		290,169		282,064
<b>Current assets</b>					
Debtors		601		422	
Cash at bank and in hand		6,857		-	
		<u>7,458</u>		<u>422</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(310,986)</u>		<u>(186,512)</u>	
<b>Net current liabilities</b>			<u>(303,528)</u>		<u>(186,090)</u>
<b>Total assets less current liabilities</b>			<u>(13,359)</u>		<u>95,974</u>
<b>Creditors amounts falling due after more than one year</b>			<u>(87,513)</u>		<u>(165,000)</u>
			<u>(100,872)</u>		<u>(69,026)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(100,874)</u>		<u>(69,028)</u>
<b>Shareholders' funds</b>			<u>(100,872)</u>		<u>(69,026)</u>

# SUREINCOME LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2006

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In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 11.7.07



T J Wood  
Director

# SUREINCOME LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). The financial statements are prepared under the going concern assumption due to the ongoing financial support of the Director.

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2005	282,064
Additions	8,105
	<hr/>
At 30 September 2006	290,169
	<hr/>
At 30 September 2005	282,064
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### 3 Share capital

	2006 £	2005 £
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary Shares of £1 each	2	2
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