

Company Registration No. 2845630 (England and Wales)

**FINHEATH LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

WEDNESDAY



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16/05/2007

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COMPANIES HOUSE

**FINHEATH LIMITED**

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# FINHEATH LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		215,231		203,357
<b>Current assets</b>					
Debtors		49,074		43,381	
Cash at bank and in hand		63,958		52,353	
		<u>113,032</u>		<u>95,734</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(33,784)</u>		<u>(50,024)</u>	
<b>Net current assets</b>			<u>79,248</u>		<u>45,710</u>
<b>Total assets less current liabilities</b>			<u>294,479</u>		<u>249,067</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(87,622)</u>		<u>(94,122)</u>
			<u>206,857</u>		<u>154,945</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			206,855		154,943
<b>Shareholders' funds</b>			<u>206,857</u>		<u>154,945</u>

# FINHEATH LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 DECEMBER 2006**

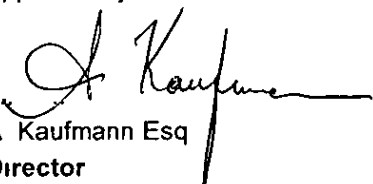
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In preparing these abbreviated accounts

- (a) The directors are 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 directors acknowledge their 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 10 May 2007

  
A Kaufmann Esq  
Director

# FINHEATH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

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### 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 January 2005)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Turnover

Turnover represents property rental income and service charges receivable

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost. The directors do not consider that a revaluation of the Company's investment properties for the purpose of the financial statements would be beneficial to the shareholders

Freehold land and properties held as investments are not depreciated

Land and buildings Freehold not depreciated

#### 1.4 Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2006	203,357
Additions	11,874
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At 31 December 2006	215,231
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At 31 December 2005	203,357
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# FINHEATH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2006

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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
		<hr/>	<hr/>