

**REGISTERED NUMBER: 02955345 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2011

for

Echovale Limited

FRIDAY



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COMPANIES HOUSE

Echovale Limited

Company Information  
for the Year Ended 31 December 2011

**DIRECTOR:**

S A Corner

**SECRETARY:**

N Wallis

**REGISTERED OFFICE:**

V&S House  
Ballinger Road  
Lee Common  
Great Missenden  
Buckinghamshire  
HP16 9LA

**REGISTERED NUMBER:**

02955345 (England and Wales)

Balance Sheet  
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Investments	2		581,894		557,814
<b>CURRENT ASSETS</b>					
Cash at bank		3,235		6,861	
<b>CREDITORS</b>					
Amounts falling due within one year	3	40,468		20,000	
<b>NET CURRENT LIABILITIES</b>			(37,233)		(13,139)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			544,661		544,675
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account	5		544,561		544,575
<b>SHAREHOLDERS' FUNDS</b>			544,661		544,675

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered 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 director on 15 August 2012 and were signed by

  
S A Corner - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2011

**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)

**Deferred tax**

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

**2 FIXED ASSET INVESTMENTS**

	Other loans £
At 1 January 2011	557,814
New in year	24,080
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At 31 December 2011	581,894
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**3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 11 £	31 12 10 £
Other creditors	40,468	20,000
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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	31 12 10 £
100	Ordinary Shares	£1	100	100
			<hr/>	<hr/>

**5 RESERVES**

	Profit and loss account £
At 1 January 2011	544,575
Deficit for the year	(14)
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At 31 December 2011	544,561
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2011

**6 RELATED PARTY TRANSACTIONS**

The Company has increased its advance by £14,413 (2010 - £33,950) to Thurleigh Estates (Dartmouth) Limited, a company in which S Corner is also a director and acquired further loan amounts from a third party. The total owed to the Company at the period end was £406,969 (2009 - £199,309). The Company acquired/subscribed for 42 shares in Thurleigh Estates (Dartmouth) Limited and at the end of the period held 42 shares (2010 - Nil).

The Company has also advanced a long term loan to V&S Entertainment Ltd a company in which S Corner is a director and shareholder. The total owed to the Company at the period end was £385,505 (2009 - £385,505).

During the period S Corner advanced the sum of £20,468 (2009 - £20,000) to the Company. The total owed by the Company at the period end was £40,468 (2010 - £20,000).

No interest is charged on any of the above loans.