

Registration number 3047633

EXECUTIVE ESTATES (HAMPSHIRE) LIMITED

Abbreviated accounts

for the year ended 31 March 2006

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EXECUTIVE ESTATES (HAMPSHIRE) LIMITED

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EXECUTIVE ESTATES (HAMPSHIRE) LIMITED

Abbreviated balance sheet as at 31 March 2006

		2006		Restated 2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,927,595		1,928,460
Current assets					
Debtors		-		1,303	
Cash at bank and in hand		1		1	
		<u>1</u>		<u>1,304</u>	
Creditors: amounts falling due within one year	3	(556,364)		(274,664)	
Net current liabilities			<u>(556,363)</u>		<u>(273,360)</u>
Total assets less current liabilities			1,371,232		1,655,100
Creditors: amounts falling due after more than one year	4		-		(267,694)
Net assets			<u>1,371,232</u>		<u>1,387,406</u>
Capital and reserves					
Called up share capital	5		40,000		40,000
Revaluation reserve			1,318,650		1,318,650
Profit and loss account			<u>12,582</u>		<u>28,756</u>
Shareholders' funds			<u>1,371,232</u>		<u>1,387,406</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes form an integral part of these financial statements.

EXECUTIVE ESTATES (HAMPSHIRE) LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 26 November 2007 and signed on its behalf by

S Arko Esq
Director

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a series of loops and a final diagonal stroke.

The notes form an integral part of these financial statements.

EXECUTIVE ESTATES (HAMPSHIRE) LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% Reducing Balance
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1.4. Investment properties

Investment properties are included in the Financial Statements at open market value for existing use basis. The properties are revalued at three yearly intervals in accordance with the Statement of Standard Accounting Practice Number 19 and the Statements of Asset Valuation Practice prepared by the Royal Institution of Chartered Surveyors. Surpluses or deficits arising on the revaluation are dealt with in the unrealised capital account except that in the event of a permanent diminution in value of an investment property below its carrying value the deficit is written off in the realised capital account.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

EXECUTIVE ESTATES (HAMPSHIRE) LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2006

continued

2. Fixed assets	Tangible fixed assets £	
Cost/revaluation		
At 1 April 2005	1,947,485	
At 31 March 2006	1,947,485	
Depreciation		
At 1 April 2005	19,025	
Charge for year	865	
At 31 March 2006	19,890	
Net book values		
At 31 March 2006	1,927,595	
At 31 March 2005	1,928,460	
3. Creditors: amounts falling due within one year	2006 £	2005 £
Creditors include the following		
Secured creditors	289,082	32,593
4. Creditors: amounts falling due after more than one year	2006 £	2005 £
Creditors include the following		
Secured creditors	-	267,694

EXECUTIVE ESTATES (HAMPSHIRE) LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 March 2006**

continued

5. Share capital	2006	2005
	£	£
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
40,000 Ordinary shares of £1 each	<u>40,000</u>	<u>40,000</u>
Equity Shares		
40,000 Ordinary shares of £1 each	<u>40,000</u>	<u>40,000</u>