

3455/07

Savernake Properties Limited

Report and Unaudited Financial Statements

Year Ended

31 May 2008



BDO Stoy Hayward
Chartered Accountants

Savernake Properties Limited

Annual report and financial statements for the year ended 31 May 2008

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Directors

P N Wetton
S N Wetton

Secretary and registered office

D N Wetton, One Victoria Street, Bristol, BS1 6AA

Company number

3455184

Savernake Properties Limited

Report of the directors for the year ended 31 May 2008

The directors present their report together with the financial statements for the year ended 31 May 2008

Results

The profit and loss account is set out on page 2 and shows the loss for the year

Principal activities

The company has not traded during the year

Directors

The directors of the company during the year were

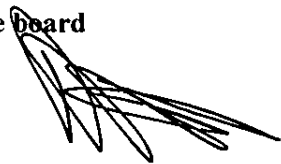
P N Wetton

S N Wetton

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

By order of the board

D N Wetton



Secretary

5 November 2008

Savernake Properties Limited

Profit and loss account for the year ended 31 May 2008

	Note	2008 £	2007 £
Turnover		-	-
Administrative expenses		15	15
		—	—
Loss on ordinary activities before and after taxation for the financial year		(15)	(15)
		==	==

The notes on page 4 form part of these financial statements

Savernake Properties Limited

Balance sheet at 31 May 2008

	Note	2008 £	2008 £	2007 £	2007 £
Called up share capital not paid			2		2
Fixed assets					
Current assets					
Cash at bank and in hand		6		21	
Creditors: amounts falling due within one year	2	200		200	
Net current liabilities		—	(194)	—	(179)
Total assets less current liabilities			(192)		(177)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account	4		(194)		(179)
Shareholders' funds			(192)		(177)

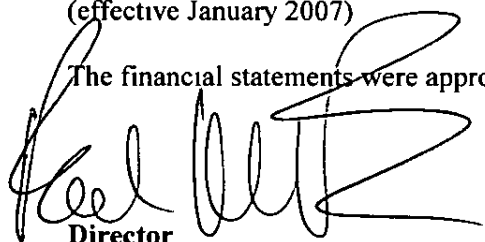
The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2008 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the board of directors and authorised for issue on 5 November 2008


Director

The notes on page 4 form part of these financial statements

Savernake Properties Limited

Notes forming part of the financial statements for the year ended 31 May 2008

1 Accounting policies

The financial statements have been prepared under the historical cost convention. The following principal accounting policies have been applied:

Turnover

Turnover represents sales to external customers at invoiced amounts less value added tax or local taxes on sales.

2 Creditors: amounts falling due within one year

	2008 £	2007 £
Other creditors	200	200
	<u>200</u>	<u>200</u>

3 Share capital

	2008 £	Authorised 2007 £	Allotted and called up 2008 £	2007 £
2 Ordinary shares shares of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Reserves

	Profit and loss account £
At 1 June 2007	(179)
Loss for the year	(15)
	<u>—</u>
At 31 May 2008	(194)
	<u>(194)</u>

5 Related party disclosures

Related party transactions and balances

Included in other creditors is £200 (2007 - £200) due to Savernake Travel Limited, a company controlled by S Wetton a director of the company.