WHITE STRAND PROPERTIES LIMITED ABBREVIATED ACCOUNTS FOR 31 MARCH 2006





A45 24/01/2007 COMPANIES HOUSE

BARNETT SPOONER

Chartered Accountants
The Old Steppe House
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ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2006

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ACCOUNTANTS' REPORT TO THE DIRECTORS OF WHITE STRAND PROPERTIES LIMITED

YEAR ENDED 31 MARCH 2006

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 March 2006, set out on pages 2 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BARNETT SPOONER Chartered Accountants

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The Old Steppe House Brighton Road Godalming Surrey GU7 1NS_

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ABBREVIATED BALANCE SHEET

31 MARCH 2006

		2006		2005
	Note	£	£	£
CURRENT ASSETS Debtors		-		38
Cash at bank and in hand		1,131		291
CREDITORS: Amounts falling due within one year	ar	1,131 7,036		329 5,860
			(5,905)	(5,531)
NET CURRENT LIABILITIES			(3,703)	·
TOTAL ASSETS LESS CURRENT LIABILITIES	S		(5,905)	(5,531)
CAPITAL AND RESERVES				
Called-up equity share capital	2		2	2
Profit and loss account			(5,907)	(5,533)
DEFICIENCY			(5,905)	(5,531)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

MR A G THOMPSON

The notes on page 3 form part of these abbreviated accounts.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

Authorised share capital:

2 Ordinary shares of £1 each			2006 £ 2	2005 £ 2
Allotted, called up and fully paid:				
	2006		2005	
Ordinary shares of £1 each	No 2	£ 	No 2 —	£ 2
Equity shares Ordinary shares of £1 each	2	2	2	2