

Company Registration No. 3933257 (England and Wales)

**THEMETIMES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

FRIDAY



\*LU395H2F\*

LD6

29/01/2010

281

COMPANIES HOUSE

# THEMETIMES LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# THEMETIMES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Investments	2		48,661		32,956
<b>Current assets</b>					
Debtors		56,061		-	
Cash at bank and in hand		602,456		1,011,228	
		<u>658,517</u>		<u>1,011,228</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(32,529)</u>		<u>(52,046)</u>	
<b>Net current assets</b>			625,988		959,182
<b>Total assets less current liabilities</b>			<u>674,649</u>		<u>992,138</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			674,648		992,137
<b>Shareholders' funds</b>			<u>674,649</u>		<u>992,138</u>

In preparing these abbreviated accounts:

- (a) The director is 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 director acknowledges his 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 27/1/2010

  
P M Rogers  
Director

Company Registration No. 3933257

# THEMETIMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

### 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 2007).

#### 1.2 Investments

Fixed asset investments are recorded at the lower of cost and net realisable value.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 January 2008	87,280
Additions	129,358
At 31 December 2008	<u>216,638</u>
<b>Depreciation</b>	
At 1 January 2008	54,324
Charge for the year	113,653
At 31 December 2008	<u>167,977</u>
<b>Net book value</b>	
At 31 December 2008	<u>48,661</u>
At 31 December 2007	<u>32,956</u>

The company's unlisted investment represents the cost of investment in Dawnay, Day Structured Finance Limited, Perriniana Limited, Dawnay, Day Structured Investments Limited and Dawnay, Day Structured Investments II Limited. No more than 20% of the issued share capital is held in any of these companies. All investee companies are registered in England and Wales. All of the investee companies are in the process of being liquidated and dissolved at Companies House.

3 Share capital	2008 £	2007 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>