

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2007
for
NLCH Associates Limited



NLCH Associates Limited

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for the Year Ended 28 February 2007**

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NLCH Associates Limited
Company Information
for the Year Ended 28 February 2007

DIRECTOR: N Stevens

SECRETARY: L Stevens

REGISTERED OFFICE 22 Heyford Close
Hawkinge
Folkestone
Kent
CT18 7FQ

REGISTERED NUMBER: 5040776

ACCOUNTANTS: Beverton & Co
3 The Old Print House
Russell Street
Dover
Kent
CT16 1PX

NLCH Associates Limited

**Abbreviated Balance Sheet
28 February 2007**

	28/2/07 £	28/2/06 £
CURRENT ASSETS		
Debtors	4,699	6,756
Cash at bank and in hand	<u>1,508</u>	<u>2,539</u>
	6,207	9,295
CREDITORS		
Amounts falling due within one year	<u>4,288</u>	<u>7,393</u>
NET CURRENT ASSETS	<u>1,919</u>	<u>1,902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>1,919</u></u>	<u><u>1,902</u></u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>1,819</u>	<u>1,802</u>
SHAREHOLDERS' FUNDS	<u><u>1,919</u></u>	<u><u>1,902</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 4 May 2007 and were signed by



N Stevens - Director

The notes form part of these abbreviated accounts

NLCH Associates Limited

Notes to the Abbreviated Accounts

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	28/2/07 £	28/2/06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	28/2/07 £	28/2/06 £
100	Ordinary	£1	<u>100</u>	<u>100</u>