

Registered Number 05193389

Linden Tree (Northgate) Ltd

Abbreviated Accounts

31 August 2009

Linden Tree (Northgate) Ltd

Registered Number 05193389

Company Information

Registered Office:

7 Out Northgate Street
Bury St Edmunds
Suffolk
IP33 1JQ

Reporting Accountants:

Stacey & Partners
Chartered Accountants
87 Whiting Street
Bury St Edmunds
Suffolk
IP33 1PD

Bankers:

Lloyds TSB Bank plc
28 Risbygate Street
Bury St Edmunds
Suffolk
IP33 3AH

Linden Tree (Northgate) Ltd

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Balance Sheet as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		20,415		24,223
			<u>20,415</u>		<u>24,223</u>
Current assets					
Stocks		8,471		10,904	
Debtors		6,761		8,253	
Cash at bank and in hand		5,677		10,522	
Total current assets		<u>20,909</u>		<u>29,679</u>	
Creditors: amounts falling due within one year	3	(154,928)		(113,843)	
Net current assets (liabilities)			(134,019)		(84,164)
Total assets less current liabilities			<u>(113,604)</u>		<u>(59,941)</u>
Creditors: amounts falling due after more than one year	3		(20,577)		(14,306)
Total net assets (liabilities)			<u>(134,181)</u>		<u>(74,247)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(134,281)		(74,347)
Shareholders funds			<u>(134,181)</u>		<u>(74,247)</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 May 2010

And signed on their behalf by:
Miss D Barrass-Brown, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2009

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 April 2008).

Turnover

Turnover represents total sales made during the year, exclusive of value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The financial statements are prepared on the going concern basis as the company continues to trade with the support of its director and bankers. It is the director's assessment that such support will continue for the foreseeable future.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 September 2008		48,466
Additions		250
At 31 August 2009	-	<u>48,716</u>
Depreciation		
At 01 September 2008		24,243
Charge for year		4,058
At 31 August 2009	-	<u>28,301</u>
Net Book Value		
At 31 August 2009		20,415
At 31 August 2008	-	<u>24,223</u>

3 Creditors

	2009	2008
	£	£
Secured Debts	25,733	19,516

4 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

During the year the director Miss D Barrass-Brown loaned money to the company. At 31 August 2009 £61,725 (2008 £23,525) was owed to Miss Barrass-Brown.No interest was charged on this loan.