

Company registration number 05245361

**THE LADLE MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2006**



**JOSEPH MILLER & CO**  
**Chartered Accountants**  
**Newcastle upon Tyne**

# THE LADLE MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2006

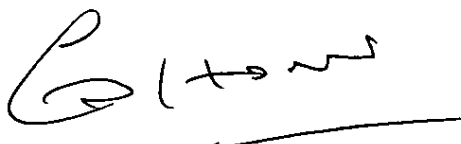
	Note	£	31 Dec 06 £	£	30 Sep 05 £
<b>Current assets</b>					
Debtors		13,357		-	
Cash at bank and in hand		8,905		-	
		<u>22,262</u>		<u>-</u>	
<b>Creditors: Amounts falling due within one year</b>		(21,262)		-	
<b>Net current assets</b>			1,000		-
<b>Total assets less current liabilities</b>			<u>1,000</u>		<u>-</u>
<b>Capital and reserves</b>					
Called-up equity share capital	2		52		-
Income and expenditure account			948		-
<b>Shareholders' funds</b>			<u>1,000</u>		<u>-</u>

The director is 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 period 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 director acknowledges his 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 period and of its surplus or deficit for the financial period 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

These abbreviated accounts were approved by the director and authorised for issue on 30 October 2007



MR C DIXON  
Director

The notes on page 2 form part of these abbreviated accounts

**THE LADLE MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 1 OCTOBER 2005 TO 31 DECEMBER 2006**

**1. Accounting policies**

**Basis of accounting**

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 service charges receivable from the lessees

**2. Share capital**

**Authorised share capital:**

	<b>31 Dec 06</b>	<b>30 Sep 05</b>
	<b>£</b>	<b>£</b>
58 Ordinary shares of £1 each	<u>58</u>	<u>58</u>

**Allotted, called up and fully paid:**

	31 Dec 06		30 Sep 05	
	No	£	No	£
Ordinary shares of £1 each	52	52	-	-