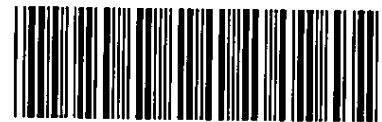


REGISTERED NUMBER: 5278332 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2006
FOR
I.C.H. ALRESFORD LIMITED

SATURDAY



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29/09/2007

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COMPANIES HOUSE

I.C.H. ALRESFORD LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

I.C.H. ALRESFORD LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2006

DIRECTOR: Mr I Hogg

SECRETARY: Mrs S Hogg

REGISTERED OFFICE: 14 London Street
Andover
Hampshire
SP10 2PA

REGISTERED NUMBER: 5278332 (England and Wales)

ACCOUNTANTS: Hysons Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

I.C.H. ALRESFORD LIMITED

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	4,442	3,212
Investments	3	20,742	15,742
		<u>25,184</u>	<u>18,954</u>
CURRENT ASSETS			
Debtors		13,823	17,254
Cash at bank		4,862	13,102
		<u>18,685</u>	<u>30,356</u>
CREDITORS			
Amounts falling due within one year		37,309	44,002
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(18,624)</u>	<u>(13,646)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,560	5,308
PROVISIONS FOR LIABILITIES		-	94
		<u></u>	<u></u>
NET ASSETS		<u>6,560</u>	<u>5,214</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		6,559	5,213
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		<u>6,560</u>	<u>5,214</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 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

The notes form part of these abbreviated accounts

I.C.H. ALRESFORD LIMITED

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2006

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 . 26/9/07 ... and were signed by



Mr I Hogg - Director

The notes form part of these abbreviated accounts

I.C.H. ALRESFORD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2006

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going basis. This basis may not be appropriate, as at the balance sheet date the Company's current liabilities exceeded its current assets by £18,624. The future existence of the Company is dependant upon the continued support of the Company's Director.

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

As the Company operates the Flat Rate Scheme for value added tax, turnover represents fees invoiced, inclusive of output value added tax at the standard rate of 17.5%

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office and computer equipment - 33% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2005	4,820
Additions	4,866
Disposals	(1,295)
	<hr/>
At 30 November 2006	8,391
	<hr/>
DEPRECIATION	
At 1 December 2005	1,607
Charge for year	2,774
Eliminated on disposal	(432)
	<hr/>
At 30 November 2006	3,949
	<hr/>
NET BOOK VALUE	
At 30 November 2006	4,442
	<hr/>
At 30 November 2005	3,213
	<hr/>

I.C.H. ALRESFORD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2006

3 FIXED ASSET INVESTMENTS

	2006	2005
	£	£
Other investments not loans	20,742	15,742

Additional information is as follows

	Unlisted investments £
COST	
At 1 December 2005	11,400
Additions	5,000
At 30 November 2006	16,400
NET BOOK VALUE	
At 30 November 2006	16,400
At 30 November 2005	11,400

Investments (neither listed nor unlisted) were as follows

	2006	2005
	£	£
Cost	4,342	-
Additions	-	4,342
	4,342	4,342

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006	2005
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2006	2005
			£	£
1	Ordinary	£1	1	1

I.C.H. ALRESFORD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2006

5 TRANSACTIONS WITH DIRECTOR

Mr Hogg had a loan account with the Company which was in credit throughout the year. At the balance sheet date he was owed £1,636.