

REGISTERED NUMBER: 5278332 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2008
FOR
I.C.H. ALRESFORD LIMITED

THURSDAY



PAGR8BSH
PC2 23/07/2009 921
COMPANIES HOUSE

I.C.H. ALRESFORD LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2008

	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 2008

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 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	1,408	2,146
Investments	3	22,400	21,400
		<u>23,808</u>	<u>23,546</u>
CURRENT ASSETS			
Debtors		8,789	8,339
Cash at bank		183	50
		<u>8,972</u>	<u>8,389</u>
CREDITORS			
Amounts falling due within one year		<u>12,816</u>	<u>23,549</u>
NET CURRENT LIABILITIES		<u>(3,844)</u>	<u>(15,160)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,964</u>	<u>8,386</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		19,963	8,385
SHAREHOLDERS' FUNDS		<u>19,964</u>	<u>8,386</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2008 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 2008

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 12/7/09 and were signed by:



.....
Mr I Hogg - Director

The notes form part of these abbreviated accounts

L.C.H. ALRESFORD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2008

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 £3,844. 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 2007).

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 2007	9,143
Additions	1,734
	<hr/>
At 30 November 2008	10,877
	<hr/>
DEPRECIATION	
At 1 December 2007	6,996
Charge for year	2,473
	<hr/>
At 30 November 2008	9,469
	<hr/>
NET BOOK VALUE	
At 30 November 2008	1,408
	<hr/>
At 30 November 2007	2,147
	<hr/>

I.C.H. ALRESFORD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2008

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2007	21,400
Additions	1,000
	<hr/>
At 30 November 2008	22,400
	<hr/>
NET BOOK VALUE	
At 30 November 2008	22,400
	<hr/>
At 30 November 2007	21,400
	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>

5. TRANSACTIONS WITH DIRECTOR

The director had a loan account with the company which was in credit throughout the year and on which the Company owed him £216 (2007: £373) at the year end.