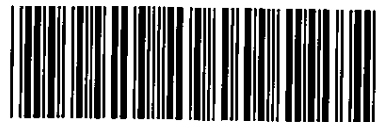


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
CHEESE @ LEADENHALL LIMITED

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COMPANIES HOUSE

CHEESE @ LEADENHALL LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2007

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CHEESE @ LEADENHALL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2007

DIRECTOR: Mrs S R Cloke

SECRETARY: G W Latham

REGISTERED OFFICE: Hedge House
Hangersley Hill
Ringwood
Hampshire
BH24 3JW

REGISTERED NUMBER 05498634 (England and Wales)

ACCOUNTANTS: Graham Latham Limited
Hedge House
Hangersley Hill
Ringwood
Hampshire
BH24 3JW

CHEESE @ LEADENHALL LIMITED

ABBREVIATED BALANCE SHEET 31 DECEMBER 2007

| | Notes | 31 12 07 £ | £ | 31 12 06 £ | £ |
|--|-------|---------------|-----------|---------------|-----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 53,644 | | 63,110 |
| CURRENT ASSETS | | | | | |
| Stocks | | 20,052 | | 49,000 | |
| Debtors | | 45,070 | | 60,242 | |
| Cash at bank and in hand | | 68,902 | | 16,127 | |
| | | 134,024 | | 125,369 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 309,442 | | 238,067 | |
| NET CURRENT LIABILITIES | | | (175,418) | | (112,698) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (121,774) | | (49,588) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | (121,874) | | (49,688) |
| SHAREHOLDERS' FUNDS | | | (121,774) | | (49,588) |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 29 October 2008 and were signed by



Mrs S R Cloke - Director

The notes form part of these abbreviated accounts

CHEESE @ LEADENHALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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 2007)

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Stocks

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 January 2007 | |
| and 31 December 2007 | 77,674 |
| DEPRECIATION | |
| At 1 January 2007 | 14,564 |
| Charge for year | 9,466 |
| At 31 December 2007 | 24,030 |
| NET BOOK VALUE | |
| At 31 December 2007 | 53,644 |
| At 31 December 2006 | 63,110 |

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | 31 12 07 £ | 31 12 06 £ |
|---|----------|------------------|---------------|---------------|
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value | 31 12 07 £ | 31 12 06 £ |
| 100 | Ordinary | £1 | 100 | 100 |