

REGISTERED NUMBER: 05498634 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2010  
FOR  
CHEESE @ LEADENHALL LIMITED

TUESDAY



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26/07/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2010

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CHEESE @ LEADENHALL LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2010

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

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2010**

	Notes	31 12.10 £	31.12.09 £
<b>FIXED ASSETS</b>			
Tangible assets	2	35,970	38,758
<b>CURRENT ASSETS</b>			
Stocks		17,067	18,390
Debtors		64,352	55,535
Cash at bank		59,298	61,099
		<u>140,717</u>	<u>135,024</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>92,024</u>	<u>91,193</u>
<b>NET CURRENT ASSETS</b>		<u>48,693</u>	<u>43,831</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>84,663</u>	<u>82,589</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>82,603</u>	<u>241,606</u>
<b>NET ASSETS/ (LIABILITIES)</b>		<u><u>2,060</u></u>	<u><u>(159,017)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,960</u>	<u>(159,117)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,060</u></u>	<u><u>(159,017)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 11 July 2011 and were signed by



Mrs S R Cloke - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2010

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 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 £
<b>COST</b>	
At 1 January 2010	77,674
Additions	3,560
At 31 December 2010	81,234
<b>DEPRECIATION</b>	
At 1 January 2010	38,916
Charge for year	6,348
At 31 December 2010	45,264
<b>NET BOOK VALUE</b>	
At 31 December 2010	35,970
At 31 December 2009	38,758

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31.12 10 £ 100	31 12 09 £ 100
Number	Class			
100	Ordinary			