

Company Registration No. 05789379 (England and Wales)

**LIVING VILLAGES HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 APRIL 2007**



# **LIVING VILLAGES HOLDINGS LIMITED**

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# LIVING VILLAGES HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2007

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	Notes	2007 £	£
<b>Fixed assets</b>			
Tangible assets	2		1,494
<b>Current assets</b>			
Debtors		72,595	
Cash at bank and in hand		137,460	
		<u>210,055</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(43,178)</u>	
<b>Net current assets</b>			<u>166,877</u>
<b>Total assets less current liabilities</b>			<u>168,371</u>
<b>Creditors' amounts falling due after more than one year</b>			(16,000)
			<u>152,371</u>
			<u><u>152,371</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		356,250
Profit and loss account			<u>(203,879)</u>
<b>Shareholders' funds</b>			<u><u>152,371</u></u>

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# **LIVING VILLAGES HOLDINGS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2007**

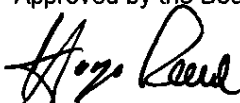
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In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board for issue on **19/02/08**



H D R Reeve  
**Director**

# **LIVING VILLAGES HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 30 APRIL 2007**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	20% - 33% straight line
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#### **1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### **2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 21 April 2006	-
Additions	1,494
At 30 April 2007	<u>1,494</u>

# LIVING VILLAGES HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2007

3	Share capital	2007 £
	<b>Authorised</b>	
	11,000 Ordinary share of £1 each	11,000
	1,300,000 "A" Preference share of £1 each	1,300,000
	1,000 "B" Preference share of £1 each	1,000
		<u>1,312,000</u>
	<b>Allotted, called up and fully paid</b>	
	5,250 Ordinary share of £1 each	5,250
	350,000 "A" Preference share of £1 each	350,000
	1,000 "B" Preference share of £1 each	1,000
		<u>356,250</u>

During the period 100 Ordinary shares of £1 each were issued for cash at par. Additionally 6,150 Ordinary shares of £1 each were issued at par in exchange for services provided. On 8 March 2007 1,000 Ordinary shares of £1 each were converted into "B" Preference shares and 350,000 "A" Preference shares of £1 each were issued for cash at par.

## 4 Transactions with directors

During the period S W Black performed services of £1,000, H D R Reeve performed services of £1,975, C F Salmon performed services of £1,093 and R E L Tomlinson performed services of £1,092 in exchange for shares issued. Living Village Trust Limited, a company in which C F Salmon and R E L Tomlinson are directors and shareholders, performed services of £990 in exchange for shares issued.