

Registration number 6873453

**Lylac Ridge
Company limited by guarantee**

**Abbreviated accounts
for the period ended 30 April 2010**



**Lylac Ridge
Company limited by guarantee**

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**Lylac Ridge
Company limited by guarantee**

**Accountants' report on the unaudited financial statements to the directors of
Lylac Ridge**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2010 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



James Cording & Co Ltd

**1 Victoria Place
The Promenade
Kingsbridge
Devon
TQ7 1JG**

Date: 19 November 2010

**Lylac Ridge
Company limited by guarantee**

**Abbreviated balance sheet
as at 30 April 2010**

		30/04/10	
	Notes	£	£
Fixed assets			
Tangible assets	2		15,934
Current assets			
Cash at bank and in hand		245	
		<u>245</u>	
Creditors: amounts falling due within one year		<u>(1,837)</u>	
Net current liabilities			<u>(1,592)</u>
Total assets less current liabilities			14,342
Creditors: amounts falling due after more than one year			<u>(10,680)</u>
Net assets			<u><u>3,662</u></u>
Reserves			
Profit and loss account			<u>3,662</u>
Members' funds			<u><u>3,662</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

**Lylac Ridge
Company limited by guarantee**

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 30 April 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 April 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 19 November 2010 and signed on its behalf by



Jacqueline Raynel
Director

Registration number 6873453

The notes on page 4 form an integral part of these financial statements.

Lylac Ridge
Company limited by guarantee

Notes to the abbreviated financial statements
for the period ended 30 April 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Animals	-	No depreciation charges
Website	-	25% straight line
Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	17,355
At 30 April 2010	<u>17,355</u>
Depreciation	
Charge for period	1,421
At 30 April 2010	<u>1,421</u>
Net book value	
At 30 April 2010	<u><u>15,934</u></u>

3. Company limited by guarantee