Registered Number 07262318

# Laleham 2010 Limited

## Abbreviated Accounts

31 May 2012

## Company Information

**Registered Office:**
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

**Reporting Accountants:**
The Carley Partnership

St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

**Laleham 2010 Limited** **Registered Number 07262318**

## Balance Sheet as at 31 May 2012

| | Notes | 2012 | | 2011 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 287,532 | | 148,384 |
| | | | 287,532 | | 148,384 |
| **Current assets** | | | | | |
| Debtors | | 235 | | 159 | |
| Cash at bank and in hand | | 8,376 | | 8,207 | |
| Total current assets | | 8,611 | | 8,366 | |
| **Creditors: amounts falling due within one year** | | (289,281) | | (153,686) | |
| **Net current assets (liabilities)** | | | (280,670) | | (145,320) |
| **Total assets less current liabilities** | | | 6,862 | | 3,064 |
| **Total net assets (liabilities)** | | | 6,862 | | 3,064 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | 5,862 | | 2,064 |
| **Shareholders funds** | | | 6,862 | | 3,064 |

a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 November 2012

And signed on their behalf by:
**T.G. Obee Snr, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2012

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 services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | | |
|---|---|---|
| Freehold property | 0% | not provided |
| Fixtures and fittings | 25% | on reducing balance |

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 June 2011 | 148,930 |
| Additions | 139,955 |
| At 31 May 2012 | 288,885 |
| | |
| **Depreciation** | |
| At 01 June 2011 | 546 |
| Charge for year | 807 |
| At 31 May 2012 | 1,353 |
| | |
| **Net Book Value** | |
| At 31 May 2012 | 287,532 |
| At 31 May 2011 | 148,384 |

3 **Share capital**

| | 2012 | 2011 |
|---|---|---|

| | £ | £ |
|---|---|---|
| **Allotted, called up and fully paid:** | | |
| 1000 Ordinary shares of £1 each | 1,000 | 1,000 |