

COMPANY REGISTRATION NUMBER 3230721

LOCATE IN KENT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31 MARCH 2007



HEDLEY DUNK LIMITED
Chartered Accountants & Registered Auditors
Trinity House
3 Bullace Lane
Dartford
Kent
DA1 1BB

**LOCATE IN KENT LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2007

CONTENTS	PAGES
Independent auditor's report to the company	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 to 4

**LOCATE IN KENT LIMITED
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT AUDITOR'S REPORT TO LOCATE IN KENT LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Locate in Kent Limited for the year ended 31 March 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITOR

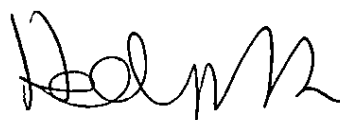
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



HEDLEY DUNK LIMITED
Chartered Accountants
& Registered Auditors

Trinity House
3 Bullace Lane
Dartford
Kent
DA1 1BB

22 August 2007

LOCATE IN KENT LIMITED COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

31 MARCH 2007

	Note	2007 £	2006 £
FIXED ASSETS	2		
Tangible assets		3,798	8,967
CURRENT ASSETS			
Debtors		145,125	46,104
Cash at bank and in hand		338,771	317,722
		483,896	363,826
CREDITORS: Amounts falling due within one year		<u>210,355</u>	<u>116,164</u>
NET CURRENT ASSETS		273,541	247,662
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>277,339</u>	<u>256,629</u>
RESERVES	3		
Income and expenditure account		277,339	256,629
MEMBERS' FUNDS		<u>277,339</u>	<u>256,629</u>

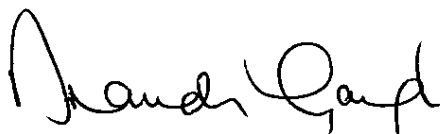
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 19 July 2007, and are signed on their behalf by

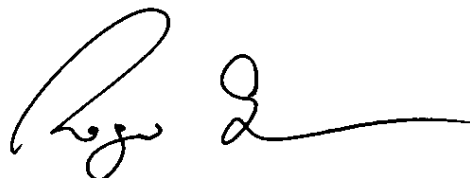
P Wookey
Director



Sir C B Gough
Director



R W Gough
Director



**LOCATE IN KENT LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2007**

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

Contributions have been received from the members for the company to apply as it sees fit Under the Memorandum of Association, revised 5 May 2000, these contributions can only be used to further the objectives of the company To the extent that contributions received exceed expenditure in the period, the excess is retained in the profit and loss account to meet future expenditure

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 50% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction Exchange differences are taken into account in arriving at the operating surplus

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**LOCATE IN KENT LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2007**

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2006	86,802
Additions	2,094
At 31 March 2007	<u>88,896</u>
DEPRECIATION	
At 1 April 2006	77,835
Charge for year	7,263
At 31 March 2007	<u>85,098</u>
NET BOOK VALUE	
At 31 March 2007	<u>3,798</u>
At 31 March 2006	<u>8,967</u>

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and has no issued share capital

The liability of the members shall not exceed £1