

Registered Number 04551663

Elm House Ullswater Limited

Abbreviated Accounts

31 January 2009

Elm House Ullswater Limited

Registered Number 04551663

Company Information

Registered Office:

Elm House
Pooley Bridge
Penrith
Cumbria
CA10 2NH

Reporting Accountants:

Egan Roberts Limited
Chartered Accountants
Glenfield House
Philips Road
Blackburn
Lancashire
BB1 5PF

Elm House Ullswater Limited

Registered Number 04551663

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2007 £	£
Fixed assets					
Tangible	2		59,952		450
			<u>59,952</u>		<u>450</u>
Current assets					
Stocks		1,650		1,650	
Debtors		1,905		0	
Cash at bank and in hand		5,951		0	
Total current assets		<u>9,506</u>		<u>1,650</u>	
Creditors: amounts falling due within one year		(84,144)		(3,281)	
Net current assets (liabilities)			(74,638)		(1,631)
Total assets less current liabilities			<u>(14,686)</u>		<u>(1,181)</u>
Total net assets (liabilities)			<u>(14,686)</u>		<u>(1,181)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(14,786)		(1,281)
Shareholders funds			<u>(14,686)</u>		<u>(1,181)</u>

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- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 29 June 2009

And signed on their behalf by:

M F Vause, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Fixtures and fittings	25% on cost
Motor vehicles	25% on cost

2 Tangible fixed assets

		Total £
Cost		
At 31 October 2007		1,074
additions	-	75,110
At 31 January 2009	-	<u>76,184</u>
Depreciation		
At 31 October 2007		624
Charge for year	-	15,608
At 31 January 2009	-	<u>16,232</u>
Net Book Value		
At 31 October 2007		450
At 31 January 2009	-	<u>59,952</u>

3 Share capital

	2009 £	2007 £
Authorised share capital:		
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100