

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
AUCLUM PROPERTIES LIMITED**

SATURDAY



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23/01/2010
COMPANIES HOUSE

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For The Year Ended 31 March 2009

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AUCLUM PROPERTIES LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2009

DIRECTORS: A D Gardiner
D A W Gardiner

SECRETARY: A D Gardiner

REGISTERED OFFICE: Phoenix House
Bartholomew Street
Newbury
Berkshire
RG14 5QA

REGISTERED NUMBER: 04555152

ACCOUNTANTS: James Cowper LLP
Phoenix House
Bartholomew Street
Newbury
Berkshire RG14 5QA

AUCLUM PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET
31 March 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Stocks		474,521	1,317,664
Debtors		8,448	30,997
Cash at bank		8,685	2,374
		<u>491,654</u>	<u>1,351,035</u>
CREDITORS			
Amounts falling due within one year		<u>653,437</u>	<u>1,223,573</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(161,783)</u>	<u>127,462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(161,783)</u>	<u>127,462</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>(171,783)</u>	<u>117,462</u>
SHAREHOLDERS' FUNDS		<u>(161,783)</u>	<u>127,462</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

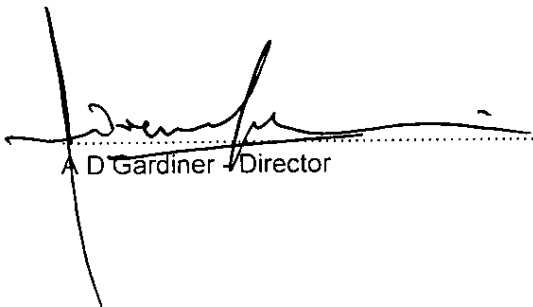
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 17 January 2010 and were signed on its behalf by:


A D Gardiner Director

The notes form part of these abbreviated accounts

AUCLUM PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31 March 2009

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 January 2007).

Turnover

Turnover represents net invoiced sales, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery - 25% Straight line
Computer equipment - 25% Straight line

Work in progress

Work in progress is valued at cost. Costs include all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	
and 31 March 2009	<u>2,283</u>
DEPRECIATION	
At 1 April 2008	
and 31 March 2009	<u>2,283</u>
NET BOOK VALUE	
At 31 March 2009	<u>-</u>
At 31 March 2008	<u>-</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

AUCLUM PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2009

4. TRANSACTIONS WITH DIRECTORS

Amounts owed to A D Gardiner:	£
Balance b/f	217,838
Capital introduced	80,000
Interest paid at 5%	11,914
Balance outstanding at 31/03/2009	<u>309,752</u>

Included within trade creditors is £4,151.76 (2008: £3,798.69) owed to A D Gardiner in respect of expenses.