

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2011 TO 30 JUNE 2012
FOR
LARKSGREEN LIMITED

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FOR THE PERIOD 1 JANUARY 2011 TO 30 JUNE 2012

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LARKSGREEN LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 JANUARY 2011 TO 30 JUNE 2012

DIRECTOR:

Mr R Pakey

SECRETARY:

Mrs J E Pakey

REGISTERED OFFICE:

Fenice Court
Phoenix Business Park
Eaton Socon
St Neots
Cambridgeshire
PE19 8EP

REGISTERED NUMBER:

05487553 (England and Wales)

ACCOUNTANTS:

Davey Grover Limited
Chartered Certified Accountants
Fenice Court
Phoenix Business Park
Eaton Socon
St. Neots
Cambridgeshire
PE19 8EP

LARKSGREEN LIMITED (REGISTERED NUMBER: 05487553)**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	2012 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	60,796
Tangible assets	3	-	<u>-</u>	<u>-</u>	<u>34,195</u>
			-		94,991
CURRENT ASSETS					
Stocks		-	-	64,266	-
Debtors		22,622	-	39,545	-
Cash at bank and in hand		<u>114,121</u>	-	<u>42,552</u>	-
		136,743	-	146,363	-
CREDITORS					
Amounts falling due within one year	4	<u>70,798</u>	-	<u>112,953</u>	-
NET CURRENT ASSETS			<u>65,945</u>		<u>33,410</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,945		128,401
CREDITORS					
Amounts falling due after more than one year	4	-	-	-	(145,559)
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>(3,667)</u>
NET ASSETS/(LIABILITIES)			<u>65,945</u>		<u>(20,825)</u>
CAPITAL AND RESERVES					
Called up share capital	5	-	100	-	100
Profit and loss account		-	<u>65,845</u>	-	<u>(20,925)</u>
SHAREHOLDERS' FUNDS			65,945		(20,825)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 March 2013 and were signed by:

Mr R Pakey - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2011 TO 30 JUNE 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of seven years.

Tangible fixed assets

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

Improvements to property	- By equal installments
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	212,785
Disposals	(212,785)
At 30 June 2012	-
AMORTISATION	
At 1 January 2011	151,989
Amortisation for period	30,398
Eliminated on disposal	(182,387)
At 30 June 2012	-
NET BOOK VALUE	
At 30 June 2012	-
At 31 December 2010	60,796

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 JANUARY 2011 TO 30 JUNE 2012****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2011	83,703
Additions	996
Disposals	(84,699)
At 30 June 2012	-
DEPRECIATION	
At 1 January 2011	49,508
Charge for period	8,547
Eliminated on disposal	(58,055)
At 30 June 2012	-
NET BOOK VALUE	
At 30 June 2012	-
At 31 December 2010	34,195

4. CREDITORS

Creditors include an amount of £ 0 (2010 - £ 166,754) for which security has been given.

They also include the following debts falling due in more than five years:

	2012 £	2010 £
Repayable by instalments	-	81,974

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2010 £
100	Ordinary	£1	100	100

6. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 30 June 2012 and the year ended 31 December 2010:

	2012 £	2010 £
Mr R Pakey		
Balance outstanding at start of period	10,363	-
Amounts advanced	68,747	10,363
Amounts repaid	(61,461)	-
Balance outstanding at end of period	17,649	10,363

Loans to directors are unsecured, interest free and repayable on demand.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 JANUARY 2011 TO 30 JUNE 2012

7. RELATED PARTY DISCLOSURES

During the period, total dividends of £38,700 were paid to the director .

8. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr R Pakey.

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 1072 of the Companies Act 2006.