

REGISTERED NUMBER: 05723015 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**27 FEBRUARY 2006 TO 31 MARCH 2007**

**FOR**

**CLAIRE LLOYD PROPERTIES LIMITED**

SATURDAY



A21 \*AJTOPTYQ\* 28  
20/10/2007  
COMPANIES HOUSE

**CLAIRE LLOYD PROPERTIES LIMITED**

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**for the Period 27 February 2006 to 31 March 2007**

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**CLAIRE LLOYD PROPERTIES LIMITED**

**COMPANY INFORMATION**

**for the Period 27 February 2006 to 31 March 2007**

**DIRECTOR:** Mrs C H Wybrow

**SECRETARIES:** S Wybrow

**REGISTERED OFFICE:** 45 Buckingham Street  
Aylesbury  
Buckinghamshire  
HP20 2NQ

**REGISTERED NUMBER:** 05723015 (England and Wales)

**ACCOUNTANTS:** Cowen Accountants  
45 Buckingham Street  
Aylesbury  
Buckinghamshire  
HP20 2NQ

**CLAIRE LLOYD PROPERTIES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 March 2007**

|                                              | Notes | £              | £                |
|----------------------------------------------|-------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |
| Intangible assets                            | 2     |                | 289,974          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |
| Debtors                                      |       | 76,082         |                  |
| Cash at bank                                 |       | 672            |                  |
|                                              |       | <u>76,754</u>  |                  |
| <b>CREDITORS</b>                             |       |                |                  |
| Amounts falling due within one year          |       | <u>269,672</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(192,918)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>97,056</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |
| Called up share capital                      | 3     |                | 100              |
| Profit and loss account                      |       |                | <u>96,956</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>97,056</u>    |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

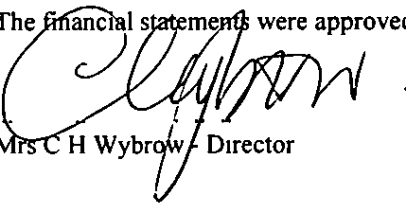
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 director on

11 10 07

and were signed by

  
Mrs C H Wybrow - Director

The notes form part of these abbreviated accounts

# **CLAIRE LLOYD PROPERTIES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Period 27 February 2006 to 31 March 2007**

### **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 2005)

#### **Turnover**

Turnover represents net invoiced sales of services, 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 ten years

#### **Deferred tax**

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

### **2 INTANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 325,204    |
| At 31 March 2007      | 325,204    |
| <b>AMORTISATION</b>   |            |
| Charge for period     | 35,230     |
| At 31 March 2007      | 35,230     |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2007      | 289,974    |

### **3 CALLED UP SHARE CAPITAL**

| Authorised<br>Number                      | Class    | Nominal<br>value | £     |
|-------------------------------------------|----------|------------------|-------|
| 1,000                                     | Ordinary | 1                | 1,000 |
|                                           |          |                  |       |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | £     |
| 100                                       | Ordinary | 1                | 100   |

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period