

**FENCEHILLHEAD LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR**

**THE PERIOD ENDED 28 FEBRUARY 2007**

WEDNESDAY



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27/02/2008

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COMPANIES HOUSE

**ABBREVIATED BALANCE SHEET****AS AT 28 FEBRUARY 2007**

|                                              | <i>Note</i> | <b>2007</b>          | <b>2006</b>          |
|----------------------------------------------|-------------|----------------------|----------------------|
| <b>Fixed assets</b>                          |             |                      |                      |
| Tangible assets                              | 2           | 20,000               | 20,000               |
| <b>Current assets</b>                        |             |                      |                      |
| Debtors                                      |             | 0                    | 0                    |
| Cash at bank and in hand                     |             | <u>1</u>             | <u>1</u>             |
|                                              |             | 1                    | 1                    |
| <b>Creditors</b>                             |             |                      |                      |
| Amounts falling due within one year          |             | (2,001)              | (1,986)              |
| <b>Net current assets</b>                    |             | <u>(2,000)</u>       | <u>(1,985)</u>       |
| <b>Total assets less current liabilities</b> |             | <u><u>18,000</u></u> | <u><u>18,015</u></u> |
| <b>Capital and reserves</b>                  |             |                      |                      |
| Share capital                                | 3           | 4,860                | 4,860                |
| Profit and loss account                      |             | (1,226)              | (1,211)              |
| Revaluation reserve                          |             | <u>14,366</u>        | <u>14,366</u>        |
|                                              |             | <u><u>18,000</u></u> | <u><u>18,015</u></u> |

For the year ended 28 February 2007, the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit 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 & fair view of the state of affairs of the company as at the end of the financial period & of its results for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

These abbreviated financial statements were approved by the board on 03 April 2007 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'William W. Grant', with a stylized flourish at the end.

**William W. Grant**  
Director

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 28 FEBRUARY 2007

#### 1. Accounting Policies

##### Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

The company has taken advantage of the exemptions in FRS 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 2. Tangible Fixed Assets

|                            | Freehold<br>Land<br>£ |
|----------------------------|-----------------------|
| <b>Cost</b>                |                       |
| At 01 March 2005           | 20,000                |
| Additions                  | Nil                   |
| <b>At 28 February 2007</b> | <b><u>20,000</u></b>  |
| <b>Net book Value</b>      |                       |
| <b>At 28 February 2007</b> | <b><u>20,000</u></b>  |
| <i>At 28 February 2006</i> | <i><u>20,000</u></i>  |

#### 3. Share Capital

|                                                                        | 2007<br>£            | 2006<br>£     |
|------------------------------------------------------------------------|----------------------|---------------|
| <b>Authorised</b>                                                      |                      |               |
| 10,000 Ordinary shares of £1 00 each                                   | <b><u>10,000</u></b> | <u>10,000</u> |
| <b>Allotted</b>                                                        |                      |               |
| 4,860 Allotted, called up and fully paid ordinary shares of £1 00 each | <b><u>4,860</u></b>  | <u>4,860</u>  |