Registered Number 05877614

# SUMMERLANDS LTD

Abbreviated Accounts

31 August 2008

**SUMMERLANDS LTD** **Registered Number 05877614**

**Balance Sheet as at 31 August 2008**

| | Notes | **2008** | | **2007** | |
|---|---|---|---|---|---|
| | | **£** | **£** | **£** | **£** |
| **Fixed assets** | | | | | |
| Intangible | 2 | | 74,767 | | 78,921 |
| Tangible | 3 | | 35,355 | | 44,019 |
| Total fixed assets | | | 110,122 | | 122,940 |
| **Current assets** | | | | | |
| Stocks | | 650 | | 500 | |
| Debtors | | 12,356 | | 4,504 | |
| Cash at bank and in hand | | 7,663 | | 13,564 | |
| Total current assets | | 20,669 | | 18,568 | |
| **Creditors: amounts falling due within one year** | | (53,921) | | (79,324) | |
| Net current assets | | | (33,252) | | (60,756) |
| Total assets less current liabilities | | | 76,870 | | 62,184 |
| Provisions for liabilities and charges | | | (334) | | (199) |
| Total net Assets (liabilities) | | | 76,536 | | 61,985 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 1 | | 1 |
| Profit and loss account | | | 76,535 | | 61,984 |
| Shareholders funds | | | 76,536 | | 61,985 |

a. For the year ending 31 August 2008 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 18 February 2009

And signed on their behalf by:
F Bilsland, Director

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

**SUMMERLANDS LTD** **Registered Number 05877614**

## Notes to the abbreviated accounts

For the year ending 31 August 2008

1 **Accounting policies**

The accounts 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 of services, excluding value added tax.

2 **Intangible fixed assets**

| | £ |
|---|---|
| Net Book Value | |
| At 31 August 2007 | 78,921 |
| At 31 August 2008 | 74,767 |

3 **Tangible fixed assets**

| | £ |
|---|---|
| Cost | |
| At 31 August 2007 | 0 |
| additions | 0 |
| disposals | |
| revaluations | |
| transfers | |
| At 31 August 2008 | 0 |
| | |
| Depreciation | |
| At 31 August 2007 | |
| Charge for year | |
| on disposals | |
| At 31 August 2008 | |
| | |
| Net Book Value | |
| At 31 August 2007 | 44,019 |
| At 31 August 2008 | 35,355 |

4 **Transactions with directors**

The company leases the premises from the director at an arm's length rent.

5 **Related party disclosures**

The company is under the control of the director who owns 100% of the issued share capital.