REGISTERED NUMBER: 05877614

Abbreviated Unaudited Accounts for the Year Ended 31 August 2009

for

Summerlands Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2009

Summerlands Ltd

Company Information
for the Year Ended 31 August 2009

DIRECTORS:	Mrs F E Bilsland Mrs E Atkins R Atkins
SECRETARY:	Mrs E Atkins
REGISTERED OFFICE:	177 Nyetimber Lane Bognor Regis West Sussex PO21 3HT
REGISTERED NUMBER:	05877614
ACCOUNTANTS:	Year-End Resolutions Ltd 177 Nyetimber Lane Bognor Regis West Sussex PO21 3HT

Summerlands Ltd

Abbreviated Balance Sheet
31 August 2009

	Notes	31.8.09 £	£	31.8.08 £	£
FIXED ASSETS					
Intangible assets	2		73,036		74,767
Tangible assets	3		31,413		35,355
			104,449		110,122
CURRENT ASSETS					
Stocks		625		650	
Debtors		33,375		12,356	
Cash at bank and in hand		427		7,663	
		34,427		20,669	
CREDITORS					
Amounts falling due within one year		36,846		53,921	
NET CURRENT LIABILITIES			(2,419)		(33,252)
TOTAL ASSETS LESS CURRENT LIABILITIES			102,030		76,870
PROVISIONS FOR LIABILITIES			-		334
NET ASSETS			102,030		76,536
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			102,029		76,535
SHAREHOLDERS' FUNDS			102,030		76,536

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

The notes form part of these abbreviated accounts

continued...

Summerlands Ltd

Abbreviated Balance Sheet - continued
31 August 2009

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 Board of Directors on 23.10.09 and were signed on its behalf by:

Mrs F E Bilsland - Director

The notes form part of these abbreviated accounts

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 twenty years.

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

Plant and machinery etc - 25% 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.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2008	
and 31 August 2009	83,075
AMORTISATION	
At 1 September 2008	8,308
Charge for year	1,731
At 31 August 2009	10,039
NET BOOK VALUE	
At 31 August 2009	73,036
At 31 August 2008	74,767

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008	61,812
Additions	6,618
At 31 August 2009	68,430
DEPRECIATION	
At 1 September 2008	26,458
Charge for year	10,559
At 31 August 2009	37,017
NET BOOK VALUE	
At 31 August 2009	31,413
At 31 August 2008	35,354

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.09 £	31.8.08 £
1	Ordinary	£1	1	1

5. RELATED PARTY DISCLOSURES

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

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