

**UNIT 17 LA ORQUIDEA LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2007**

	<u>Note</u>	<u>2006</u>	<u>2007</u>
<b>Investment property - Unit 17 La Orquidea</b>	3	<u>£150,000</u>	<u>£150,000</u>

**Capital and reserves**

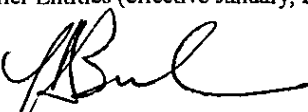
<b>Called up share capital</b>	2	80,000	80,000
<b>Revaluation reserve</b>	3	70,000	70,000
		<u>£150,000</u>	<u>£150,000</u>

For the year ended 31 March 2007 -

- i the company was entitled to exemption under S249A(1) of the Companies Act, 1985
- ii members have not required the company to obtain an audit, in accordance with Section 249B(2) of the Companies Act, 1985
- iii the directors acknowledge their responsibilities for
- a ensuring the company keeps accounting records which comply with S221 of the Companies Act, 1985
  - b preparing accounts which give a true and fair view of the state of affairs of the company at the year end date and of its profit or loss for the year then ended, in accordance with the requirements of S226 of the Companies Act, 1985 and which otherwise comply with the requirements of CA1985, relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with special provisions of Part VII of the Companies Act, 1985 relating to small companies. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January, 2005)

**Signed**

  
J Burlison - Director

**Dated**

27/4/2007

**Registered number 2018046 in England & Wales**

WEDNESDAY



\*AEAGYPLM\*

A55

16/05/2007

739

COMPANIES HOUSE

**UNIT 17 LA ORQUIDEA LIMITED**  
**NOTES TO THE ACCOUNTS**

**1 Accounting policies**

**Accounting convention**

The accounts are prepared under the historical cost convention

**Investment**

This is disclosed at estimated realisable value

**2 Share capital**

**Ordinary shares of £1 each**  
**2006 and 2007**

Authorised	80,000
Allotted, issued and fully paid	80,000

**3 Investment property - Unit 17 La Orquidea**

	<b>2006</b>	<b>2007</b>
Cost	80,000	80,000
Revaluation	70,000	70,000
	<u>£150,000</u>	<u>£150,000</u>

The valuation has been determined by the directors. No professional valuation has been undertaken.