

POSTED 711-07

REGISTERED NUMBER 2274891 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

OFF THE SQUARE LIMITED

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09/11/2007

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COMPANIES HOUSE

OFF THE SQUARE LIMITED

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for the Year Ended 31 March 2007**

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OFF THE SQUARE LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2007

DIRECTORS

C I OWEN
Mrs J E Owen

SECRETARY

Mrs J E Owen

REGISTERED OFFICE

Wheelwright Cottage
Cherington
Shipston on Stour
Warwickshire
CV36 5HS

REGISTERED NUMBER

2274891 (England and Wales)

ACCOUNTANTS

Off The Square Ltd
Wheelwright Cottage
Cherington
Shipston on Stour
Warwickshire
CV36 5HS

OFF THE SQUARE LIMITED
ABBREVIATED BALANCE SHEET
31 March 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		852		350
CURRENT ASSETS					
Debtors	3	-		823	
Cash at bank		14,984		25,342	
		<u>14,984</u>		<u>26,165</u>	
CREDITORS					
Amounts falling due within one year		<u>7,125</u>		<u>7,846</u>	
NET CURRENT ASSETS			<u>7,859</u>		<u>18,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,711</u>		<u>18,669</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>8,709</u>		<u>18,667</u>
SHAREHOLDERS' FUNDS			<u>8,711</u>		<u>18,669</u>

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

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

The directors acknowledge their 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 Board of Directors on 7 November 2007 and were signed on its behalf by



C I OWEN - Director

The notes form part of these abbreviated accounts

OFF THE SQUARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 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

Tangible fixed assets

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	30,219
Additions	1,008
	<hr/>
At 31 March 2007	31,227
	<hr/>
DEPRECIATION	
At 1 April 2006	29,869
Charge for year	506
	<hr/>
At 31 March 2007	30,375
	<hr/>
NET BOOK VALUE	
At 31 March 2007	852
	<hr/>
At 31 March 2006	350
	<hr/>

3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2007 £	2006 £
Trade debtors	-	823
	<hr/>	<hr/>

OFF THE SQUARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 March 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
50	Ordinary A	£ 1	50	50
50	Ordinary B	£ 1	50	50
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary A	£ 1	1	1
1	Ordinary B	£ 1	1	1
			<u>2</u>	<u>2</u>