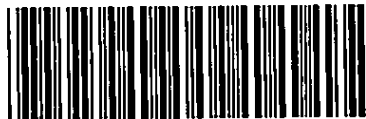


Unaudited Abbreviated Accounts A Godrich & Co Limited

For the year ended 21 January 2012

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COMPANIES HOUSE

Registered number: 00274200

Abbreviated Accounts

Abbreviated Balance Sheet

As at 21 January 2012

	Note	£	2012 £	£	2011 £
Fixed assets					
Investment property	2		300,000		300,000
Investments	3		2,322		2,322
			<u>302,322</u>		<u>302,322</u>
Current assets					
Debtors		5,328		5,295	
Cash at bank		46,890		56,531	
		<u>52,218</u>		<u>61,826</u>	
Creditors amounts falling due within one year	4	(6,632)		(9,442)	
Net current assets			<u>45,586</u>		<u>52,384</u>
Net assets			<u>347,908</u>		<u>354,706</u>
Capital and reserves					
Called up share capital	5		4,000		4,000
Revaluation reserve			286,588		286,588
Profit and loss account			57,320		64,118
Shareholders' funds			<u>347,908</u>		<u>354,706</u>

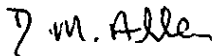
Abbreviated Balance Sheet (continued)

As at 21 January 2012

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 21 January 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 15 October 2012



Mrs D M Allen
Director

The notes on pages 3 to 5 form part of these financial statements

Notes to the Abbreviated Accounts

For the year ended 21 January 2012

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents rent receivable and recharges

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment

1.4 Tangible fixed assets and depreciation

Investment properties are included in the Balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirements of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

2. Investment property

Cost

At 22 January 2011 and 21
January 2012

£

300,000

The investment properties were last revalued on 31 October 2007 by an independent firm of Chartered Surveyors and Property Consultants. No depreciation is provided in respect of these properties. On a historical cost basis these would have been included at an original cost of £13,412

3. Fixed asset investments

Cost or valuation

At 22 January 2011 and 21
January 2012

£

2,322

Net book value

At 21 January 2012

2,322

At 21 January 2011

2,322

Notes to the Abbreviated Accounts

For the year ended 21 January 2012

3. Fixed asset investments (continued)

Listed investments

The market value of the listed investments at 21 January 2012 was £8,622 (2011 - £10,574)

Notes to the Abbreviated Accounts

For the year ended 21 January 2012

4. Creditors:

Amounts falling due within one year

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5. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
4,000 ordinary shares of £1 each	<u>4,000</u>	<u>4,000</u>