

Unaudited Abbreviated Accounts A Godrich & Co Limited

For the year ended 21 January 2013

Registered number: 00274200

Abbreviated Accounts

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Abbreviated Balance Sheet

As at 21 January 2013

	Note	£	2013 £	£	2012 £
Fixed assets					
Investment property	2		275,000		300,000
Investments	3		2,322		2,322
			<u>277,322</u>		<u>302,322</u>
Current assets					
Debtors		-		5,327	
Cash at bank		42,429		46,890	
		<u>42,429</u>		<u>52,217</u>	
Creditors amounts falling due within one year		<u>(4,570)</u>		<u>(6,632)</u>	
Net current assets			<u>37,859</u>		<u>45,585</u>
Net assets			<u><u>315,181</u></u>		<u><u>347,907</u></u>
Capital and reserves					
Called up share capital	4		4,000		4,000
Revaluation reserve			261,588		286,588
Profit and loss account			<u>49,593</u>		<u>57,319</u>
Shareholders' funds			<u><u>315,181</u></u>		<u><u>347,907</u></u>

Abbreviated Balance Sheet (continued)

As at 21 January 2013

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 21 January 2013 and of its profit for the year 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 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 2013

Mrs D M Allen
Director



The notes on pages 3 to 4 form part of these financial statements

Notes to the Abbreviated Accounts

For the year ended 21 January 2013

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 in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company

2. Investment property

Valuation

At 22 January 2012	£	300,000
Surplus/(deficit) on revaluation		(25,000)
At 21 January 2013		<u>275,000</u>

The 2013 valuations were made by SpencersDruce, on an open market value for existing use basis

Notes to the Abbreviated Accounts

For the year ended 21 January 2013

3. Fixed asset investments

	£
Cost or valuation	
At 22 January 2012 and 21 January 2013	<u>2,322</u>
Net book value	
At 21 January 2013	<u>2,322</u>
At 21 January 2012	<u>2,322</u>
Listed investments	
The market value of the listed investments at 21 January 2013 was £9,334 (2012 - £8,622)	

4. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
4,000 ordinary shares of £1 each	<u>4,000</u>	<u>4,000</u>