

LERRIM PROPERTY COMPANY LIMITED

Company No 760480

ABBREVIATED ACCOUNTS

for the year ended

31 MARCH 2012

THURSDAY



L24NCBAG

LD4

21/03/2013

#6

COMPANIES HOUSE

LERRIM PROPERTY COMPANY LIMITED

DIRECTOR

Mrs Y I Englard

SECRETARY

Mrs Y.I Englard

REGISTERED OFFICE

3 Park Avenue
LONDON NW11 7SL

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FOR THE YEAR ENDED 31 MARCH 2012

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3 Notes to the Abbreviated Accounts

BALANCE SHEET AS AT 31 MARCH 2012

		2012	2011
	Notes	£	£
CURRENT ASSETS			
Investments	2	54,626	54,626
Cash at Bank		326,429	325,259
		<hr/>	<hr/>
		381,055	379,885
CREDITORS: Amounts falling due within one year		(69,469)	(68,669)
		<hr/>	<hr/>
NET CURRENT ASSETS		311,586	311,216
		<hr/>	<hr/>
NET ASSETS		£311,586	£311,216
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up Share Capital	3	2	2
Profit and Loss Account		297,894	297,524
Capital Reserve		13,690	13,690
		<hr/>	<hr/>
		£311,586	£311,216

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LERRIM PROPERTY COMPANY LIMITED

BALANCE SHEET AS AT 31 MARCH 2012

Company No 760480

The Director is satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the Financial Statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act

The Director acknowledges her responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with Section 386 of the Act, and
- (ii) preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of the Act relating to Financial Statements, so far as applicable to the Company

These Abbreviated Accounts have been prepared in accordance with the special provisions for small Companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These Abbreviated Accounts were approved by the Director and authorised for issue on **17 JAN 2013**, and are signed by her


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MRS Y.I. ENGLARD-DIRECTOR

The notes on pages 3 to 4 form part of these Abbreviate4d Accounts

LERRIM PROPERTY COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in the preparation of the Company's Financial Statements

1 1 BASIS OF ACCOUNTING

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), subject to the departures referred to below

1 2 FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

2. INVESTMENTS HELD AS CURRENT ASSETS

	£
Listed Investments - At Cost	
At 1 April 2011 and 31 March 2012	£54,626
	<u> </u>

3. CALLED UP SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
<u>Authorised</u>		
100 Ordinary Shares of £1 each	£100	£100
	<u> </u>	<u> </u>
<u>Issued and Fully Paid</u>		
2 Ordinary Shares of £1 each	£2	£2
	<u> </u>	<u> </u>