

COMPANY REGISTRATION NUMBER 00760480

LERRIM PROPERTY COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2013



LERRIM PROPERTY COMPANY LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

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LERRIM PROPERTY COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013 £	£	2012 £	£
CURRENT ASSETS					
Investments		54,626		54,626	
Cash at bank and in hand		<u>327,188</u>		<u>326,429</u>	
		381,814		381,055	
CREDITORS: Amounts falling due within one year		<u>(70,267)</u>		<u>(69,466)</u>	
NET CURRENT ASSETS			<u>311,547</u>		<u>311,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>311,547</u>		<u>311,589</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		2		2
Other reserves			13,690		13,690
Profit and loss account			<u>297,855</u>		<u>297,897</u>
SHAREHOLDERS' FUNDS			<u>311,547</u>		<u>311,589</u>

The Balance sheet continues on the following page
The notes on page 3 form part of these abbreviated accounts.

LERRIM PROPERTY COMPANY LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2013

For the year ended 31 March 2013 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476, and
- The Director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the Director and authorised for issue on

10 MAR 2014



MRS Y I ENGLAND
Director

Company Registration Number 00760480

The notes on page 3 form part of these abbreviated accounts.

LERRIM PROPERTY COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

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)

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. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>