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REGISTERED NUMBER 00829173

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

"DUKE OF WELLINGTON" (HIGH BRIDGE)
LIMITED

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13/09/2013

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COMPANIES HOUSE

**"DUKE OF WELLINGTON" (HIGH BRIDGE)
LIMITED (REGISTERED NUMBER. 00829173)**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**"DUKE OF WELLINGTON" (HIGH BRIDGE)
LIMITED (REGISTERED NUMBER 00829173)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	180,000	180,000
CURRENT ASSETS			
Debtors		-	3,028
Cash at bank		10,402	8,061
		<u>10,402</u>	<u>11,089</u>
CREDITORS			
Amounts falling due within one year		<u>7,537</u>	<u>9,252</u>
NET CURRENT ASSETS		<u>2,865</u>	<u>1,837</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>182,865</u>	<u>181,837</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Revaluation reserve		118,482	118,482
Profit and loss account		<u>64,083</u>	<u>63,055</u>
SHAREHOLDERS' FUNDS		<u>182,865</u>	<u>181,837</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**"DUKE OF WELLINGTON" (HIGH BRIDGE)
LIMITED (REGISTERED NUMBER 00829173)**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 September 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'T R Lee', is written above the printed name.

T R Lee - Director

The notes form part of these abbreviated accounts

**"DUKE OF WELLINGTON" (HIGH BRIDGE)
LIMITED (REGISTERED NUMBER: 00829173)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents rents receivable

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, with the exception of deferred tax relating to investment properties. Deferred tax has not been provided on investment properties in line with Financial Reporting Standard for Smaller Entities (effective April 2008), which states that deferred tax should not be recognised on revaluation gains and losses, unless by the balance sheet date the entity has entered into a binding agreement to sell the asset and has revalued the asset to its selling price

Investment properties

The company's investment properties are held for long term investment and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) -

(i) Investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, and

(ii) No depreciation or amortisation is provided in respect of investment properties

Although the Companies Act would normally require the systematic annual depreciation of fixed assets, the directors believe that the policy of not providing depreciation is necessary in order for the accounts to give a true and fair view, since the current value of investment properties, and changes to that current value are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation, and the amount which might otherwise have been included cannot be separately identified or quantified

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2012	
and 31 December 2012	180,000
NET BOOK VALUE	
At 31 December 2012	180,000
At 31 December 2011	180,000

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
300	Ordinary	£1	300	300