

COMPANY REGISTRATION NO: 898328

**THE LONDON
& NORTHUMBERLAND
ESTATES COMPANY LIMITED**

**UNAUDITED
ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED
25th MARCH 2011**

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THE LONDON & NORTHUMBERLAND ESTATES COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 25th MARCH 2011

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THE LONDON & NORTHUMBERLAND ESTATES COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 25TH MARCH 2011

	Notes	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		1,269,344		1,269,839
CURRENT ASSETS					
Debtors	3	55		72	
Cash at bank					
		55		72	
CREDITORS: Amounts falling due within one year	4		<u>24,837</u>		<u>28,970</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(24,782)</u>		<u>(28,898)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,244,562		1,240,941
CREDITORS: Amounts falling due after one year	5		<u>251,556</u>		<u>245,632</u>
			£ <u>993,006</u>		£ <u>995,309</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			173,385		175,668
Revaluation reserve	8		<u>819,541</u>		<u>819,541</u>
			£ <u>993,006</u>		£ <u>995,309</u>

For the year ended 25th March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their 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 for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 7th June 2011 and signed on their behalf by



A. A. DUMA - Director

Company Registration No 898328

The notes on page 3 form part of these abbreviated accounts

THE LONDON & NORTHUMBERLAND ESTATES COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 25TH MARCH 2011

1 Accounting policies

i) Accounting convention

The financial statements have been prepared under the historical cost convention

ii) Depreciation

Depreciation is charged on furniture and equipment at 10% p a on the reducing balance basis

iii) Investment property

In accordance with the provisions of SSAP, the directors have elected not to depreciate the investment property

2 Tangible fixed assets

	Start of Year £	Additions £	Revaluation £	End of Year £
At cost or valuation				
Freehold property	1,188,376	1,626	-	1,190,002
Furniture and equipment	<u>198,465</u>	<u>6,695</u>	-	<u>205,160</u>
	1,386,841	<u>8,321</u>	-	1,395,162
Depreciation				
Freehold property	-	-	-	-
Furniture and equipment	<u>117,002</u>	<u>8,816</u>	-	<u>125,818</u>
Net Book Value	£ <u>1,269,839</u>			£ <u>1,269,344</u>

3 Called up share capital

	2011 £	2010 £
Authorised 250,000 ordinary shares of £1 each	£ <u>250,000</u>	£ <u>250,000</u>
Issued and fully paid 100 ordinary shares of £1 each	£ <u>100</u>	£ <u>100</u>