

South Essex Building Preservation Trust Ltd
Company number 01387078
Accounts as of 31st March 2012


	2011/2012	2010/2011
	£	£
Fixed Assets		
Intangible Assets	-	-
Tangible Assets	24,000 00	25,000 00
Investments	-	-
Net fixed assets	<u>24,000 00</u>	<u>25,000 00</u>
Current Assets		
Cash at bank and in hand	4785 63	10712 24
Creditors, amount falling due within one year	-2,171 00	-2,971 00
Net current Assets	<u>2,614 63</u>	<u>7,741 24</u>
Net Assets	<u>26,614 63</u>	<u>32,741 24</u>
Capital and reserve		
Profit and Loss Account	<u>26,614 63</u>	<u>32,741 24</u>
Retained funds	<u>26,614 63</u>	<u>32,741 24</u>

For the year ending 31 03 2012 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 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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



Steve Tellis
 Secretary
 South Essex Building Preservation Trust Ltd

