

**ABBREVIATED BALANCE SHEET**

**As at 25th. March 2014**

|   | Notes | 2014   | 2013   |
|---|-------|--------|--------|
| <b>FIXED ASSETS</b>                                   |       |        |        |
| Tangible asset  |       |        |        |
| Freehold land and buildings                           | 2.    | 4,500  | 4,500  |
| <b>CURRENT ASSETS</b>                                 |       |        |        |
| Debtors   |       | 842    | 639    |
| Cash at bank and in hand                              |       | 3,972  | 3,378  |
|   |       | -----  | -----  |
|   |       | 4,814  | 4,017  |
| <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> |       |        |        |
|   |       | 3,961  | 3,165  |
|   |       | -----  | -----  |
| <b>NET CURRENT ASSETS</b>                             |       | 853    | 852    |
|   |       | -----  | -----  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | £5,353 | £5,352 |
|   |       | =====  | =====  |
| <b>CAPITAL AND RESERVES</b>                           |       |        |        |
| Called up share capital                               | 3.    | 9      | 9      |
| Residents capital fund                                |       | 4,500  | 4,500  |
| Profit and loss account                               |       | 844    | 843    |
|   |       | -----  | -----  |
|   |       | £5,353 | £5,352 |
|   |       | =====  | =====  |

For the year to 25th. March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and no notice under section 476 has been deposited in relation to the accounts for that year.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the Board

R. Ignjatovic  
Director

Approved by the Board on

*[Signature]*  
*[Signature]*  
14.07.14

SATURDAY



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A30

26/07/2014

#99

COMPANIES HOUSE

**NOTES ON ABBREVIATED ACCOUNTS****For the year to 25th. March 2014****1. Accounting policies**

- a. Accounts are prepared under the historical cost basis of accounting.
- b. The company has taken advantage of the exemptions contained in Financial Reporting Standard No.1 from producing a cash flow statement on the grounds that it is a small company.
- c. Expenditure in connection with the management of the property is charged to the lessees maintenance fund to which account is credited the service charges receivable from the lessees.
- d. As the property is held for investment no depreciation is provided in respect of the freehold land and buildings.

**2. Tangible fixed assets**

The freehold land and buildings brought forward from the previous year are shown at the cost of £4,500.

**3. Called up share capital**

Allotted and issued

9 shares of £1 each fully paid

**2014                      2013**

**£9                      £9**  
**==                      ==**