

**Registered Number 01992801**

**Leydene Properties Limited**

**Abbreviated Accounts**

**31 March 2012**

**Leydene Properties Limited**

**Registered Number 01992801**

**Company Information**

**Registered Office:**

12 Fratton Road  
Portsmouth  
Hampshire  
PO1 5BX

**Reporting Accountants:**

Geoffrey N Barnes  
Chartered Accountants  
12 Fratton Road  
Portsmouth  
Hampshire  
PO1 5BX

Leydene Properties Limited

Registered Number 01992801

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	1,650,000	1,650,000
		<u>1,650,000</u>	<u>1,650,000</u>
<b>Current assets</b>			
Stocks	4		
Debtors		14,925	12,453
Cash at bank and in hand		73,569	68,144
Total current assets		<u>88,498</u>	<u>80,601</u>
<b>Creditors: amounts falling due within one year</b>	3	(113,100)	(102,853)
<b>Net current assets (liabilities)</b>		(24,602)	(22,252)
<b>Total assets less current liabilities</b>		<u>1,625,398</u>	<u>1,627,748</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(341,996)	(385,612)
<b>Total net assets (liabilities)</b>		<u>1,283,402</u>	<u>1,242,136</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Revaluation reserve		688,202	688,202
Profit and loss account		595,100	553,834
<b>Shareholders funds</b>		<u>1,283,402</u>	<u>1,242,136</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 July 2012

And signed on their behalf by:

**S L Williams, Director**

**S A Wilson, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 April 2011	-	1,708,082
At 31 March 2012	-	<u>1,708,082</u>
<b>Depreciation</b>		
At 01 April 2011	-	58,082
At 31 March 2012	-	<u>58,082</u>
<b>Net Book Value</b>		
At 31 March 2012		1,650,000
At 31 March 2011	-	<u>1,650,000</u>

3 **Creditors**

	2012 £	2011 £
Instalment debts falling due after 5 years	341,996	385,612

4    **Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100