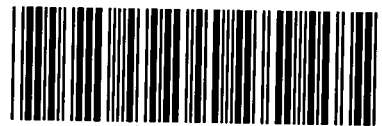


Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

Majordetail Ltd

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COMPANIES HOUSE

Majordetail Ltd

Company Information

for the Year Ended 31 January 2014

DIRECTOR:

G D B Murray

SECRETARY:

D Pow

REGISTERED OFFICE:

8 St James Street
London
WC1N3DF

REGISTERED NUMBER:

02585060 (England and Wales)

ACCOUNTANTS:

bostockwhite Limited
Chartered Accountants
Cabourn House
Station Street
Bingham
Nottinghamshire
NG13 8AQ

Abbreviated Balance Sheet

31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Investment property	2		2,200,000		2,200,000
CURRENT ASSETS					
Debtors		20,165		42,593	
Cash at bank		252,573		137,177	
		<u>272,738</u>		<u>179,770</u>	
CREDITORS					
Amounts falling due within one year		<u>50,281</u>		<u>63,584</u>	
NET CURRENT ASSETS			<u>222,457</u>		<u>116,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,422,457</u>		<u>2,316,186</u>
CREDITORS					
Amounts falling due after more than one year			<u>1,069,267</u>		<u>1,069,267</u>
NET ASSETS			<u><u>1,353,190</u></u>		<u><u>1,246,919</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			1,242,277		1,242,277
Profit and loss account			<u>110,813</u>		<u>4,542</u>
SHAREHOLDERS' FUNDS			<u><u>1,353,190</u></u>		<u><u>1,246,919</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Majordetail Ltd (Registered number: 02585060)

Abbreviated Balance Sheet - continued

31 January 2014

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 director on 16 June 2014 and were signed by:



.....
G D B Murray - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

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 net invoiced sales of services, excluding value added tax.

Where the rental period straddles the financial year end, the proportion that relates to the following year is deferred. Equally if the invoice falls in the following year, any element of the sale that relates to the current year is accrued.

Investment property

The investment property is included in the accounts at open market value, in accordance with FRSSE, no depreciation or amortisation is provided in respect of Land & Buildings. This constitutes a departure from the statutory rules requiring fixed assets to be depreciated over their economic life and is necessary to enable the financial statements to give a true and fair view. 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. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 February 2013	
and 31 January 2014	2,200,000
NET BOOK VALUE	
At 31 January 2014	2,200,000
At 31 January 2013	2,200,000

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
100	Ordinary	1	100	100

4. **ULTIMATE PARENT COMPANY**

Money Penny Investments Limited (incorporated in Jersey) is regarded by the director as being the company's ultimate parent company.