Registered Number 02616923

1 & 2 WARWICK SQUARE FREEHOLD LIMITED

Abbreviated Accounts

31 March 2012

1 & 2 WARWICK SQUARE FREEHOLD LIMITED | Registered Number 02616923

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		17,537		17,537
Investments	3		5		5
Total fixed assets			17,542		17,542
Current assets					
Debtors		8,517		1,329	
Cash at bank and in hand		37,022		35,316	
Total current assets		45,539		36,645	
Creditors: amounts falling due within one year		(4,400)		(4,647)	
Net current assets			41,139		31,998
Total assets less current liabilities			58,681		49,540
Total net Assets (liabilities)			58,681		49,540
Capital and reserves					
Called up share capital			11		11
Share premium account			25,668		25,668
Profit and loss account			33,002		23,861
Shareholders funds			58,681		49,540

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 06 August 2012

And signed on their behalf by:
C P G Turner, 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**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover
Represents the contributions by members towards the maintenance of the buildings

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	17,537
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	17,537
Depreciation	
At 31 March 2011	
Charge for year	
on disposals	
At 31 March 2012	
Net Book Value	
At 31 March 2011	17,537
At 31 March 2012	17,537

No depreciation as the market value exceeds the cost value.

3 **Investments (fixed assets)**

The investment is the cost of unlisted shares in the Warwick Square Company Limited