

Registered Number 02616923

1 & 2 WARWICK SQUARE FREEHOLD LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	17,537	17,537
Investments	3	5	5
		<u>17,542</u>	<u>17,542</u>
Current assets			
Debtors		8,742	1,714
Cash at bank and in hand		50,491	42,639
		<u>59,233</u>	<u>44,353</u>
Creditors: amounts falling due within one year		<u>(7,839)</u>	<u>(4,601)</u>
Net current assets (liabilities)		<u>51,394</u>	<u>39,752</u>
Total assets less current liabilities		<u>68,936</u>	<u>57,294</u>
Total net assets (liabilities)		<u>68,936</u>	<u>57,294</u>
Capital and reserves			
Called up share capital		11	11
Share premium account		25,668	25,668
Profit and loss account		43,257	31,615
Shareholders' funds		<u>68,936</u>	<u>57,294</u>

- For the year ending 31 March 2014 the company was entitled to exemption 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 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.

Approved by the Board on 14 July 2014

And signed on their behalf by:

C P G Turner, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	17,537
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>17,537</u>
Depreciation	
At 1 April 2013	-
Charge for the year	-
On disposals	-
At 31 March 2014	<u>-</u>
Net book values	
At 31 March 2014	<u>17,537</u>
At 31 March 2013	<u>17,537</u>

Freehold at cost

3 Fixed assets Investments

Unlisted Investment - 5 Ordinary shares in The Warwick Square Company Ltd

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