

MINSTER (B & D) LIMITED

**Company Registration Number:
02952675 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

MINSTER (B & D) LIMITED

Company Information for the Period Ended 30th September 2013

Director:	JR Marsden N Gurney Sharpe
Company secretary:	C Van Kempen
Registered office:	Stable Cottage Castle Hill Rotherfield Crowborough East Sussex TN6 3RR GBR
Company Registration Number:	02952675 (England and Wales)

MINSTER (B & D) LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	1	1
Total fixed assets:		<u>1</u>	<u>1</u>
Current assets			
Debtors:	3	2	2
Cash at bank and in hand:		25	59
Total current assets:		<u>27</u>	<u>61</u>
Creditors			
Creditors: amounts falling due within one year		26	60
Net current assets (liabilities):		<u>1</u>	<u>1</u>
Total assets less current liabilities:		<u>2</u>	<u>2</u>
Total net assets (liabilities):		<u><u>2</u></u>	<u><u>2</u></u>

The notes form part of these financial statements

MINSTER (B & D) LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	2	2
Total shareholders funds:		<u>2</u>	<u>2</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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.

The financial statements were approved by the Board of Directors on 27 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: JR Marsden

Status: Director

The notes form part of these financial statements

MINSTER (B & D) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

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

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

Other accounting policies

Management of Limited Partnership The company manages as General Partner, the 3EN Fund. Investments held through this limited partnership fund are made with the express intention of capital appreciation. The limited partnership fund and certain investments held by it technically fall within the definition of 'subsidiary or associated undertaking' contained in the Companies Acts 1985, as amended by the Companies Act 1989, and Financial Reporting Standard No.2. There are severe long term restrictions upon the ability of the company to exercise control or dominant influence over the limited partnership, other than in the interest of the limited partners. Accordingly, the partnership has not been shown as an investment in the balance sheet of the company.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Intangible assets

	Total
Cost	£
At 01st October 2012:	1
	<u>1</u>
	<u>1</u>
Net book value	£
At 30th September 2013:	1
	<u>1</u>
At 30th September 2012:	1
	<u>1</u>

MINSTER (B & D) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Debtors

	2013 £	2012 £
Other debtors:	2	2
Total:	2	2

Amounts owed by group undertakings and undertakings in which the company has a participating interest.

MINSTER (B & D) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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