

REGISTERED NUMBER: 03021187 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

TOAD HALL PROPERTIES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012**

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TOAD HALL PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DIRECTORS:	I Caulder Ms I Maguire
SECRETARY:	I Caulder
REGISTERED OFFICE:	50 Seymour Street London W1H 7JG
REGISTERED NUMBER:	03021187 (England and Wales)
ACCOUNTANTS:	Civvals Limited 50 Seymour Street London W1H 7JG
BANKERS:	HSBC Plc 54 Clarence Street Kingston Upon Thames Surrey KT1 1NS

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		550,125		550,156
CURRENT ASSETS					
Debtors	3	76		18,476	
Cash at bank		<u>3,337</u>		<u>1,368</u>	
		3,413		19,844	
CREDITORS					
Amounts falling due within one year	4	<u>72,197</u>		<u>61,778</u>	
NET CURRENT LIABILITIES			(68,784)		(41,934)
TOTAL ASSETS LESS CURRENT LIABILITIES			481,341		508,222
CREDITORS					
Amounts falling due after more than one year	4		<u>45,056</u>		<u>90,621</u>
NET ASSETS			<u>436,285</u>		<u>417,601</u>
CAPITAL AND RESERVES					
Called up share capital	5		167		167
Revaluation reserve			333,743		333,743
Capital redemption reserve			33		33
Profit and loss account			<u>102,342</u>		<u>83,658</u>
SHAREHOLDERS' FUNDS			<u>436,285</u>		<u>417,601</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

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 Board of Directors on 22 October 2012 and were signed on its behalf by:

I Caulder - Director

Ms I Maguire - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Deferred tax

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

Where zero depreciation of freehold buildings is appropriate

Freehold buildings are depreciated to write down the cost less estimated residual value over their remaining useful life by equal annual instalments. Where buildings are maintained to such a standard that their residual value is not less than their cost or valuation, no depreciation is charged as it is not material. Freehold properties are carried at market value, which is reviewed annually.

Going concern

The directors believe that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook.

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2011	
and 30 April 2012	553,548
DEPRECIATION	
At 1 May 2011	3,392
Charge for year	31
At 30 April 2012	3,423
NET BOOK VALUE	
At 30 April 2012	550,125
At 30 April 2011	550,156

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (2011 - £ 18,476)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012

4. **CREDITORS**

Creditors include an amount of £ 66,380 (2011 - £ 66,380) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
167	Ordinary	£1	<u>167</u>	<u>167</u>

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 1072 of the Companies Act 2006.