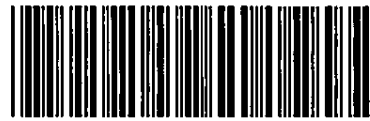


1 MARINE TERRACE FOLKESTONE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
23 JUNE 2012

TUESDAY



A231KWUH

A13

26/02/2013

#34

COMPANIES HOUSE

1 MARINE TERRACE FOLKESTONE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 23 JUNE 2012

CONTENTS

PAGES

Abbreviated balance sheet

1 to 2

Notes to the abbreviated accounts

3

1 MARINE TERRACE FOLKESTONE LIMITED

ABBREVIATED BALANCE SHEET

23 JUNE 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>5,356</u>	<u>5,356</u>
CURRENT ASSETS			
Debtors		110	80
Cash at bank and in hand		<u>3,770</u>	<u>5,592</u>
		3,880	5,672
CREDITORS: Amounts falling due within one year		<u>240</u>	<u>240</u>
NET CURRENT ASSETS		<u>3,640</u>	<u>5,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,996</u>	<u>10,788</u>
CREDITORS: Amounts falling due after more than one year		<u>5,356</u>	<u>5,356</u>
		<u>3,640</u>	<u>5,432</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	6	6
Income and expenditure account		<u>3,634</u>	<u>5,426</u>
SHAREHOLDERS' FUNDS		<u>3,640</u>	<u>5,432</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts

1 MARINE TERRACE FOLKESTONE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

23 JUNE 2012


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on
17.2.13


MS C ANGEL

Company Registration Number 3314056

The notes on page 3 form part of these abbreviated accounts

1 MARINE TERRACE FOLKESTONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 23 JUNE 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Represents the value of service charges invoiced in the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

The company does not depreciate the freehold interest in 1 Marine Terrace Folkestone Kent

2. FIXED ASSETS

	Tangible Assets £
COST	
At 24 June 2011 and 23 June 2012	<u>5,356</u>
DEPRECIATION	
	<u>—</u>
NET BOOK VALUE	
At 23 June 2012	<u>5,356</u>
At 23 June 2011	<u>5,356</u>

3. RELATED PARTY TRANSACTIONS

The company is not under the control of any individual or individuals

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>