

ACCOUNTS**79 Lawrie Park Road Limited****Company Number 3469124****Balance Sheet – as at 30 November 2013**

	2013	2012
	£	£
Fixed Assets		
Tangible – Freehold	30,000.00	30,000.00
Current Assets		
Debtors	8,975.00	8,400.00
Cash in bank & in hand	<u>29,969.40</u>	<u>26,852.40</u>
Total Current Assets	38,944.40	35,252.40
Current Liabilities		
Creditors: amounts falling due within one year	-12,410.80	-5,283.00
Net Current Assets (Liabilities)	26,533.60	29,969.40
Total Assets Less Current Liabilities	56,533.60	59,696.40
Capital and Reserves		
Called up share capital	6.00	6.00
Profit and loss account	<u>56,533.60</u>	<u>59,696.40</u>
<u>Shareholders Funds</u>	<u>56,539.60</u>	<u>59,702.40</u>

- A. For the year ending 30th November 2013 the company was entitled to exemption from audit under section 447 of the Companies Act 2006 relating to small companies;
- 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts;
- D. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime;

Director:



Mark James

Approved by the Board on:

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August 2014

