

Registered Number 03691121

LITTLE BALMER LIMITED

Abbreviated Accounts

27 December 2013

Abbreviated Balance Sheet as at 27 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1,033,824	1,033,824
		<u>1,033,824</u>	<u>1,033,824</u>
Current assets			
Debtors		85,517	64,246
Cash at bank and in hand		20,314	45,706
		<u>105,831</u>	<u>109,952</u>
Creditors: amounts falling due within one year	3	(596,655)	(594,373)
Net current assets (liabilities)		<u>(490,824)</u>	<u>(484,421)</u>
Total assets less current liabilities		<u>543,000</u>	<u>549,403</u>
Creditors: amounts falling due after more than one year	3	(152,582)	(303,674)
Total net assets (liabilities)		<u>390,418</u>	<u>245,729</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		288,515	288,515
Profit and loss account		101,803	(42,886)
Shareholders' funds		<u>390,418</u>	<u>245,729</u>

- For the year ending 27 December 2013 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 31 January 2015

And signed on their behalf by:

P DAVIS, Director

Notes to the Abbreviated Accounts for the period ended 27 December 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

Turnover comprises revenue recognised by the company in respect of rental income received during the year, exclusive of Value Added Tax.

Other accounting policies**Investment properties**

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	1,033,824
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 27 December 2013	<u>1,033,824</u>
Depreciation	
At 1 January 2013	-
Charge for the year	-
On disposals	-
At 27 December 2013	<u>-</u>
Net book values	
At 27 December 2013	<u>1,033,824</u>
At 31 December 2012	<u>1,033,824</u>

3 Creditors

	2013	2012
	£	£
Non-instalment debts due after 5 years	152,582	303,674

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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