

Registered number
03809560

03809560 Limited
Report and Accounts
31 July 2013

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30/07/2014

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COMPANIES HOUSE

3809560 Limited

Registered number: 03809560

Director's Report

The director presents his report and accounts for the year ended 31 July 2013

Principal activities

The company's principal activity during the year continued to be property investment.

Directors

The following persons served as directors during the year:

M R Khan

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small company's regime.

This report was approved by the board on 30 July 2014 and signed on its behalf.

M R Khan

Director

A handwritten signature in black ink, appearing to be 'M R Khan', written over a horizontal line.

03809560 Limited

Profit and Loss Account

For the year ended 31 July 2013

	Notes	2013	2012
		£	£
Turnover		35616	20,000
Administrative expenses.		<u>(18925)</u>	<u>(17650)</u>
Operating profit		16691	2,350
Interest payable	2	<u>(6658)</u>	<u>(7,074)</u>
Profit on ordinary activities before taxation		10033	(4,724)
Tax on profit on ordinary activities		-	-
Profit/loss for the financial year		<u>10033</u>	<u>(4,724)</u>

03809560 Limited
Balance Sheet
As at 31 July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	3	280,000	280,000
Current assets			
Cash at bank and in hand		500	651
Creditors: amounts falling due			
Within one year	4	<u>(15,000)</u>	<u>(19,750)</u>
Net current liabilities		<u>(14,500)</u>	<u>(19,099)</u>
Total assets less current			
Liabilities		265,500	260,901
Creditors: amounts falling due			
after more than one year	5	(314,152)	(314,152)
Net liabilities		<u>(48,661)</u>	<u>(53,161)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	<u>(30,105)</u>	<u>(40,238)</u>
Shareholders' funds		<u>(30,005)</u>	<u>(40,138)</u>

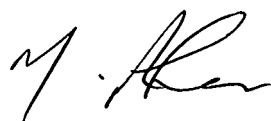
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small company's regime.

M R Khan
Director



Approved by the board on 30 July 2014

03809560 Limited**Notes to the Accounts****For the year ended 31 July 2013****1 Accounting policies****Basis of preparation**

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

Turnover represents the value, net of value added tax and discounts, of goods provided to Customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their Estimated useful lives.

Fixtures & Fittings	25% straight line
Land & Buildings	0% straight line

2 Interest payable

	2013	2012
	£	£
Interest payable	6,658	<u>7,074</u>

	Land and Buildings	Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 August 2012	280,000	20,000	300,000
At 31 July 2013	<u>280,000</u>	<u>20,000</u>	<u>300,000</u>
Depreciation			
At 1 August 2012	<u>-</u>	<u>20,000</u>	<u>20,000</u>
At 31 July 2013	<u>-</u>	<u>20,000</u>	<u>20,000</u>
Net book value			
At 31 July 2012	<u>280,000</u>	<u>-</u>	<u>280,000</u>
At 31 July 2013	<u>280,000</u>	<u>-</u>	<u>280,000</u>

4 Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors	870	870
Other creditors	<u>15,000</u>	<u>19,750</u>
	<u>15,870</u>	<u>20,620</u>

03809560 Limited

Notes to the Accounts

For the year ended 31 July 2013

5 Creditors: amounts falling due after one year	2013	2012
	£	£
Bank loans	114,556	125,000
Other creditors	<u>189,152</u>	<u>189,152</u>
	<u>303,708</u>	<u>314,152</u>

6 Share capital	Nominal		2013	2012
	Value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

7 Profit and loss account	2013
	£
At 1 August 2012	(40,138)
Profit for the year	<u>10033</u>
At 31 July 2013	<u>(30,105)</u>