

Abbreviated Accounts for the Year Ended 31st December 2006

for

Denes Rottingdean Properties Limited

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COMPANIES HOUSE

Denes Rottingdean Properties Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31st December 2006**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Denes Rottingdean Properties Limited

**Company Information
for the Year Ended 31st December 2006**

DIRECTORS: N E P Ghazal
Mrs N V H Ghazal

SECRETARY: N Ghazal

REGISTERED OFFICE: 39 Sackville Road
Hove
East Sussex
BN3 3WD

REGISTERED NUMBER: 4095359 (England and Wales)

ACCOUNTANTS: Bristow Still
Chartered Accountants
39 Sackville Road
Hove
East Sussex
BN3 3WD

Denes Rottingdean Properties Limited

**Abbreviated Balance Sheet
31st December 2006**

| | Notes | 31 12 06 £ | £ | 31 12 05 £ | £ |
|--|-------|----------------|----------------------|----------------|------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 748,312 | | 748,312 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 73 | | 5,372 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>123,530</u> | | <u>145,935</u> | |
| NET CURRENT LIABILITIES | | | <u>(123,457)</u> | | <u>(140,563)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 624,855 | | 607,749 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>609,148</u> | | <u>626,312</u> |
| NET ASSETS/(LIABILITIES) | | | <u><u>15,707</u></u> | | <u><u>(18,563)</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>15,706</u> | | <u>(18,564)</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>15,707</u></u> | | <u><u>(18,563)</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 14th June 2007 and were signed on its behalf by



N E P Ghazal - Director

The notes form part of these abbreviated accounts

Denes Rottingdean Properties Limited

Notes to the Abbreviated Accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Tangible fixed assets

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

Deferred tax

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1st January 2006 | |
| and 31st December 2006 | 748,312 |
| NET BOOK VALUE | |
| At 31st December 2006 | 748,312 |
| At 31st December 2005 | 748,312 |

3 CREDITORS

Creditors include the following debts falling due in more than five years

| | 31 12 06 £ | 31 12 05 £ |
|--------------------------|---------------|---------------|
| Repayable by instalments | | |
| Bank loan over 5 years | 493,948 | 507,624 |

4 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value £1 | 31 12 06 £ | 31 12 05 £ |
|---|----------|------------------------|---------------|---------------|
| 1,000 | Ordinary | | 1,000 | 1,000 |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value £1 | 31 12 06 £ | 31 12 05 £ |
| 1 | Ordinary | | 1 | 1 |

5 ULTIMATE PARENT COMPANY

The ultimate parent company is The Denes Motors Limited, company no 1786633