

1 Arundel Terrace Ltd.

Revised Abridged Balance Sheet

Ref: ACT/6414/JB

Abbreviated Accounts for the year ended:-

31st December 2012

Company number 04130235

1 Arundel Terrace Ltd.

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1 Arundel Terrace Ltd

Abridged Balance Sheet at 31st December 2012

	Notes	2012	2011
Fixed Assets			
Investment at cost	2	£7,284.00	£7,284 00
Current Assests			
Cash at Bank		£16,919 94	£15,598.11
Debtors (to 2012 accounts)		£1,089 30	£760 86
		£18,009.24	£16,358.97
Creditors			
Amounts falling due within one year		£6,220.65	£8,652.21
Net Current Assets		£11,788 59	£7,706 76
Total Assests less current liabilities			
Net Assets		£19,072 59	£14,990 76
Capital Reserves			
Called up Share Capital	3	£6 00	£6.00
Profit		£19,066 59	£14,984.76
Total Capital and Reserves		£19,072 59	£14,990.76

These abbreviated accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ended 31st December 2012 the Company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 and no members have required the Company to obtain an audit of it's accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for .

- i) Ensuring that the company keep accounting records which comply with Section 386, and for
- ii) preparing accounts which give a true and far view of the state of affairs of the Company as at the end of the financial year , and its profit or loss for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.

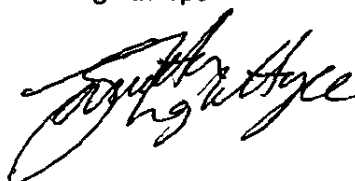
These accounts were approved by the board of directors on the date :-

and were signed on behalf by:-

Lesley Aggar

Samantha Inglethorpe



5/11/13


1 Arundel Terrace Ltd

Notes to the abbreviated accounts at 31st December 2012

1. Accounting Policies

Basis of accounting

the accounts have been prepared under the historical cost accounting rules

2 Tangible Fixed Assets

No depreciation is provided on the freehold property which is regarded as an investment property with dilapidations being the responsibility of the leaseholders

3. Called up Share Capital

		<u>2012</u>	<u>2011</u>
Allotted, called up and fully paid 6 ordinary shares of £1 each	£6		£6