

1 Arundel Terrace Ltd.

Abridged Balance Sheet

Ref: ACT/6414/JB

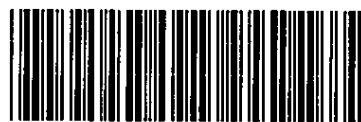
Abbreviated Accounts for the year ended:-

31st December 2013

Company number 04130235

1 Arundel Terrace Ltd.

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1 Arundel Terrace Ltd

Abridged Balance Sheet at 31st December 2013

	Notes	2013	2012
Fixed Assets			
Investment at cost	2	£7,284 00	£7,284 00
Current Assests			
Cash at Bank		£17,107 89	£16,919 94
Debtors (to 2013 accounts)		£260 86	£1,089 30
		£17,368.75	£18,009.24
Creditors			
Amounts falling due within one year		£3,220 65	£6,220 65
Net Current Assets		£14,148 10	£11,788 59
Total Assests less current liabilities			
Net Assets		£21,432 10	£19,072 59
Capital Reserves			
Called up Share Capital	3	£6 00	£6 00
Profit		£21,426 10	£ 19,066 59
Total Capital and Reserves		£21,432 10	£19,072 59

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

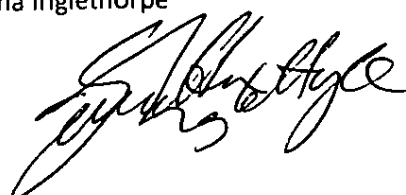
For the financial year ended 31st December 2012 the Company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 and no members have required the Company to obtain an audit of it's accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

- Ensuring that the company keep accounting records which comply with Section 386, and for
- 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 - 5/1/14
and were signed on behalf by -
Lesley Aggar

Samantha Inglethorpe



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>2013</u>	<u>2012</u>
Allotted, called up and fully paid 6 ordinary shares of £1 each	£6	£6

1 Arundel Terrace Ltd**Closing trial balances of 31st December 2013**

	Debt	Credit
Freehold Property	£7,284 36	
Bank Balance Current	£8,716.36	
Bank Balance Sink Fund	£8,391 53	
Provisions for dilapidation		£17,107.89
Permenant loans for purchase of Freehold		£7,284 36
Share Capital		£6.00
Sundry Debtors		
Flat 2	£260.86	
Sundry Creditors		
Flat 1		£0 00
Flat 3		£40 00
Flat 4		£180 65
Misc		
Total	£24,653.11	£24,618.90

This balance sheet has been delivered in accordance with the provisions applicable to companies subjet to the small companies regime

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