REGISTERED NUMBER: 04299571 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

10-32 STATION ROAD LIPHOOK FREEHOLDS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 October 2013

10-32 STATION ROAD LIPHOOK FREEHOLDS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2013

DIRECTORS:	Ms S J Oliver K S Oliver
SECRETARY:	Ms S J Oliver
REGISTERED OFFICE:	Newtown House 38 Newtown Road Liphook Hampshire GU30 7DX
REGISTERED NUMBER:	04299571 (England and Wales)
ACCOUNTANTS:	Traviss & Co Chartered Accountants Newtown House 38 Newtown Road Liphook Hampshire GU30 7DX

ABBREVIATED BALANCE SHEET
31 October 2013

		2013		2012	
	Notes	**£**	**£**	£	£
FIXED ASSETS					
Tangible assets	2		**1,314**		1,349
CURRENT ASSETS					
Cash at bank and in hand		**1,980**		449	
CREDITORS					
Amounts falling due within one year		**10,201**		8,436	
NET CURRENT LIABILITIES			**(8,221)**		(7,987)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(6,907)**		(6,638)
CAPITAL AND RESERVES					
Called up share capital	3		**12**		12
Profit and loss account			**(6,919)**		(6,650)
SHAREHOLDERS' FUNDS			**(6,907)**		(6,638)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 July 2014 and were signed on its behalf by:

Ms S J Oliver - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 October 2013

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 April 2008).

Turnover
Turnover represents contributions from shareholders to meet costs.

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

Freehold property - 2% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2012	
and 31 October 2013	**1,730**
DEPRECIATION	
At 1 November 2012	**381**
Charge for year	**35**
At 31 October 2013	**416**
NET BOOK VALUE	
At 31 October 2013	**1,314**
At 31 October 2012	1,349

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
12	Ordinary	£1	**12**	12