

**Registered Number 04389095**

**145 DRURY LANE AND 10 WILD STREET FREEHOLD COMPANY LIMITED**

**Abbreviated Accounts**

**31 December 2012**

**145 DRURY LANE AND 10 WILD STREET FREEHOLD COMPANY LIMITED****Abbreviated Balance Sheet as at 31 December 2012****Registered Number 04389095**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	56,018	58,729
Investments		-	-
		<u>56,018</u>	<u>58,729</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		67,789	55,434
		<u>67,789</u>	<u>55,434</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(941)	(2,075)
<b>Net current assets (liabilities)</b>		<u>66,848</u>	<u>53,359</u>
<b>Total assets less current liabilities</b>		<u>122,866</u>	<u>112,088</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>122,866</u>	<u>112,088</u>
<b>Capital and reserves</b>			
Called up share capital		6,675	6,475
Share premium account		36,248	30,448
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		79,943	75,165
<b>Shareholders' funds</b>		<u>122,866</u>	<u>112,088</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 August 2013

And signed on their behalf by:

**David Brader, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover was £950 consisting of ground rent and licence fees for a storage unit

**Tangible assets depreciation policy**

Depreciation of land and buildings has been provided at 0% pa straight line.

**Intangible assets amortisation policy**

There are no intangible fixed assets.

**Valuation information and policy**

Tangible assets are valued at cost.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2012	58,729
Additions	-
Disposals	(2,711)
Revaluations	-
Transfers	-
At 31 December 2012	<u>56,018</u>
<b>Depreciation</b>	
At 1 January 2012	0
Charge for the year	0
On disposals	0
At 31 December 2012	<u>0</u>
<b>Net book values</b>	
At 31 December 2012	<u>56,018</u>
At 31 December 2011	<u>58,729</u>

Tangible assets relate entirely to the freehold interest in 145 Drury Lane and 10 Wild Street (including storage units) which is valued at cost.

## 3 Transactions with directors

There were no transactions with directors in 2012 (2011 nil).

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