

REGISTERED NUMBER 04424579 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2012

FOR

103 BEDFORD HILL LESSEES LTD

THURSDAY



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01/11/2012

#201

COMPANIES HOUSE

103 BEDFORD HILL LESSEES LTD

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FOR THE YEAR ENDED 30TH APRIL 2012

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103 BEDFORD HILL LESSEES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2012

DIRECTORS:

J P Flood
Dr P F Higgs
Dr E J McCrory

SECRETARY:

J P Flood

REGISTERED OFFICE

150 Battenhall Road
Worcester
WR5 2BT

REGISTERED NUMBER

04424579 (England and Wales)

ACCOUNTANTS:

Woodall, Davies & Bache Ltd
Chartered Certified Accountants
143 High Street
Rowley Regis
West Midlands
B65 0EA

103 BEDFORD HILL LESSEES LTD

ABBREVIATED BALANCE SHEET
30TH APRIL 2012

	2012	2011 as restated
	£	£
CURRENT ASSETS		
Debtors	858	-
Cash at bank and in hand	5,913	6,706
	<u>6,771</u>	<u>6,706</u>
CREDITORS		
Amounts falling due within one year	420	360
	<u>6,351</u>	<u>6,346</u>
NET CURRENT ASSETS	<u>6,351</u>	<u>6,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,351</u>	<u>6,346</u>
 CAPITAL AND RESERVES		
Called up share capital	4	4
Profit and loss account	6,347	6,342
	<u>6,351</u>	<u>6,346</u>
SHAREHOLDERS' FUNDS	<u>6,351</u>	<u>6,346</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

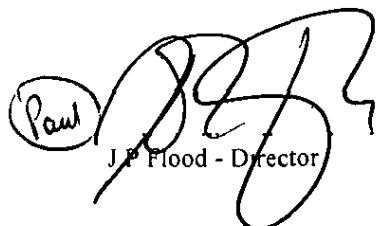
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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
its behalf by

10 OCT 2012

and were signed on


J.P. Flood - Director

The notes form part of these abbreviated accounts

103 BEDFORD HILL LESSEES LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2012

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 service charges collected

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2012	2011 as restated
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>