

REGISTERED NUMBER: 04566370

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
BISHOP HOUSE PROPERTIES LIMITED**

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COMPANIES HOUSE

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for the year ended 31 March 2013**

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BISHOP HOUSE PROPERTIES LIMITED

COMPANY INFORMATION

for the year ended 31 March 2013

DIRECTORS:

Mr N J Morrell
Mr W A Williams

SECRETARY:

Mr W A Williams

REGISTERED OFFICE:

Bishop House
10 Wheat Street
Brecon
Powys

REGISTERED NUMBER:

04566370

ACCOUNTANTS:

Messrs W J James & Co
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG

BANKERS:

Santander UK plc
PO Box 382
Prescot Street
London

AND:

Barclays Bank plc
Bulwark House
9 The Bulwark
Brecon
Powys

BISHOP HOUSE PROPERTIES LIMITED (REGISTERED NUMBER: 04566370)**ABBREVIATED BALANCE SHEET****31 March 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	786,798	786,798
Investments	3	32,222	32,222
		<u>819,020</u>	<u>819,020</u>
CURRENT ASSETS			
Debtors		337	1,159
Cash at bank		27,473	26,065
		<u>27,810</u>	<u>27,224</u>
CREDITORS			
Amounts falling due within one year		539,157	563,254
		<u>539,157</u>	<u>563,254</u>
NET CURRENT LIABILITIES		<u>(511,347)</u>	<u>(536,030)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>307,673</u>	<u>282,990</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Revaluation reserve		76,509	76,509
Profit and loss account		230,164	205,481
		<u>307,673</u>	<u>282,990</u>
SHAREHOLDERS' FUNDS		<u>307,673</u>	<u>282,990</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these abbreviated accounts

BISHOP HOUSE PROPERTIES LIMITED (REGISTERED NUMBER: 04566370)

ABBREVIATED BALANCE SHEET - continued
31 March 2013

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 16 May 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'N. J. Morrell', with a long horizontal line extending from the end of the signature.

Mr N J Morrell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents rent receivable, net of value added tax

Investment properties

In accordance with SSAP 19, investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve and no depreciation is provided in respect of freehold investment properties. The directors consider that this accounting policy results in the accounts giving a true and fair view. Depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Group accounts

The company and its subsidiary undertaking comprise a small group. The company has taken advantage of the exemptions provided by section 399(1) of the Companies Act 2006 not to provide group accounts. The accounts therefore present information concerning the company only and not the group.

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2012	
and 31 March 2013	<u>786,798</u>
NET BOOK VALUE	
At 31 March 2013	<u>786,798</u>
At 31 March 2012	<u>786,798</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2012	
and 31 March 2013	<u>32,222</u>
NET BOOK VALUE	
At 31 March 2013	<u>32,222</u>
At 31 March 2012	<u>32,222</u>

BISHOP HOUSE PROPERTIES LIMITED (REGISTERED NUMBER 04566370)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2013

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Bishop House Financial Services Limited

Nature of business Provision of taxation advice

Class of shares	% holding	2013	2012
Ordinary	100 00	£	£
Aggregate capital and reserves		32,188	32,223
Loss for the year		(35)	(35)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013	2012
1,000	Ordinary	£1 00	£ 1,000	£ 1,000

BISHOP HOUSE PROPERTIES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BISHOP HOUSE PROPERTIES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to ten and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

W J James & Co

Messrs W J James & Co
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG

Date

16 May 2013

This page does not form part of the abbreviated accounts