

COMPANY REGISTRATION NUMBER 04641410

**LOW FRIAR HOUSE APARTMENTS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31st JANUARY 2014**

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**LOW FRIAR HOUSE APARTMENTS LIMITED**  
**COMPANY REGISTRATION NUMBER: 04641410**  
**BALANCE SHEET**

**31st JANUARY 2014**

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	Note	2014 £	2013 £
<b>CREDITORS: amounts falling due within one year</b>		<u>49,293</u>	<u>49,293</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(49,293)</u>	<u>(49,293)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		<u>(49,294)</u>	<u>(49,294)</u>
<b>DEFICIT</b>		<u>(49,293)</u>	<u>(49,293)</u>

**LOW FRIAR HOUSE APARTMENTS LIMITED**  
**COMPANY REGISTRATION NUMBER: 04641410**  
**BALANCE SHEET** *(continued)*

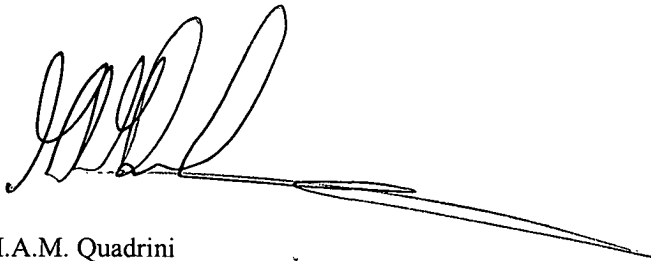
**31st JANUARY 2014**

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**Statements:**

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st January 2014 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 20/10/2014 and are signed on their behalf by:



M.A.M. Quadrini  
Director

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# LOW FRIAR HOUSE APARTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st JANUARY 2014

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### 1. GOING CONCERN

At the balance sheet date the company was insolvent with its liabilities exceeding its assets by £49,293. The accounts have been prepared on the going concern basis, the validity of which depends upon the continued support of a related company, Absolute Leisure Limited, the directors and the company bankers Allied Irish Bank (GB). The related company and the directors have confirmed their intention to continue to support the company for at least the next twelve months. If the going concern basis proved not to be valid, adjustments would have to be made to restate the value of the assets to their recoverable amount, to provide any further liabilities that may arise and reclassify fixed assets as current assets and long term liabilities as current liabilities.

### 2. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st January 2014. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>