

Registered Number 04834718

Knutsford Assets Company Limited

Abbreviated Accounts

31 March 2012

Knutsford Assets Company Limited

Registered Number 04834718

Company Information

Registered Office:

56 Manchester Road
Altrincham
Cheshire
WA14 4PJ

Reporting Accountants:

Allen Mills Howard & Co
Chartered Accountants
Lewis House
56 Manchester Road
Altrincham
Cheshire
WA14 4PJ

Knutsford Assets Company Limited

Registered Number 04834718

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investment property	2	200,000		200,000	
		<u>200,000</u>		<u>200,000</u>	
Current assets					
Debtors		2,824		0	
Cash at bank and in hand		1,504		14,762	
Total current assets		<u>4,328</u>		<u>14,762</u>	
Creditors: amounts falling due within one year		(7)		(4,678)	
Net current assets (liabilities)			4,321		10,084
Total assets less current liabilities			<u>204,321</u>		<u>210,084</u>
Total net assets (liabilities)			<u>204,321</u>		<u>210,084</u>
Capital and reserves					
Called up share capital	3	100		100	
Revaluation reserve		194,966		194,966	
Profit and loss account		9,255		15,018	
Shareholders funds			<u>204,321</u>		<u>210,084</u>

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

Approved by the board on 10 July 2012

And signed on their behalf by:

I W Macleod, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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).

Deferred tax

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

2 Investment Property

Cost Or Valuation	£
At 01 April 2011	<u>200,000</u>
At 31 March 2012	<u>200,000</u>
Net Book Value	
At 31 March 2012	200,000
At 31 March 2011	<u>200,000</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 ULTIMATE PARENT COMPANY

Bridge Street Property Company is regarded by the director(s) as being the company's ultimate parent company.