

Peel House Properties Ltd

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Peel House Properties Ltd
Company Information
for the Year Ended 30 September 2013

DIRECTORS: I Calvert
Mrs J T Calvert

SECRETARY: I Calvert

REGISTERED OFFICE: Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

REGISTERED NUMBER: 04885395 (England and Wales)

ACCOUNTANTS: Sue Matthews & Co Ltd
Chartered Accountants & Registered Auditors
Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		526,690		526,690
CURRENT ASSETS					
Cash at bank and in hand		3,880		1,647	
CREDITORS					
Amounts falling due within one year		<u>48,676</u>		<u>50,775</u>	
NET CURRENT LIABILITIES			<u>(44,796)</u>		<u>(49,128)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			481,894		477,562
CREDITORS					
Amounts falling due after more than one year	3		<u>462,800</u>		<u>462,800</u>
NET ASSETS			<u>19,094</u>		<u>14,762</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>18,994</u>		<u>14,662</u>
SHAREHOLDERS' FUNDS			<u>19,094</u>		<u>14,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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.
- (b)

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 20 June 2014 and were signed on its behalf by:

I Calvert - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 rents receivable excluding vat.

Tangible fixed assets

Investment properties are not depreciated.

2. TANGIBLE FIXED ASSETS

COST

At 1 October 2012

and 30 September 2013

Total
£

526,690

NET BOOK VALUE

At 30 September 2013

526,690

At 30 September 2012

526,690

3. CREDITORS

Creditors include an amount of £ 462,800 (2012 - £ 462,800) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.