

COMPANY REGISTRATION  
05463509  
ENGLAND AND WALES

**MSD ESTATES LIMITED**  
**DIRECTORS REPORT AND ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5TH APRIL 2009**

FRIDAY



PC3      "P3S5VDDA"      490  
18/09/2009  
COMPANIES HOUSE

**MSD ESTATES LIMITED**

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**MSD ESTATES LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 5TH APRIL 2009**

	Notes	<u>2009</u> £	<u>2008</u> £
<b>FIXED ASSETS</b>			
Freehold Property at cost	3	<u>1,126,090</u>	<u>1,126,090</u>
<b>CURRENT ASSETS</b>			
Debtors		900	900
Cash in Hand and at Bank		<u>17,527</u>	<u>19,926</u>
		<u>18,427</u>	<u>20,826</u>
Total Debtors		1,144,517	1,146,916
<b>CREDITORS: Amounts Falling Due Within One Year</b>		<u>83,851</u>	<u>98,010</u>
<b>NET CURRENT ASSETS</b>		1,060,666	1,048,906
<b>CREDITORS: Amounts Falling Due After More than One Year</b>	4	<u>1,081,127</u>	<u>1,069,382</u>
		<u>(20,461)</u>	<u>(20,476)</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	5	100	100
Revenue Account		<u>(20,561)</u>	<u>(20,576)</u>
<b>SHAREHOLDERS' FUNDS - ALL EQUITY INTERESTS</b>		<u>(20,461)</u>	<u>(20,476)</u>

The company is entitled to the exemption from the audit requirements contained in Section 249A(1) of the Companies Act 1985 for the year ended 5th April 2009. No member of the company has deposited a notice pursuant to Section 249B(2) requiring audit of these accounts. The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The director acknowledges his responsibilities for:

- a. ensuring that the company keeps accounting records which comply with Section 221 of the Act and
- b. preparing accounts which give a true and fair view of the state of affairs of the company at 5th April 2009 and of its profit for the period then ended in accordance with Section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 13<sup>th</sup> July 2009.

  
**S C KAKAD**  
**DIRECTOR**

**MSD ESTATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5TH APRIL 2009**

1. **ACCOUNTING POLICIES**

**Basis of Preparation**

The accounts have been prepared under the historical cost convention.

**Deferred Taxation**

Deferred taxation is not provided for as in the opinion of the directors such liability will not arise in the foreseeable future.

2. **Tax on Profit on Ordinary Activities**

	<u>2009</u>	<u>2008</u>
	£	£
Corporation Tax on Profit for the Year	-	-
Under provision in previous years	<u>118</u>	<u>136</u>
	<u>118</u>	<u>136</u>

3. **FIXED ASSETS**

Freehold Property brought forward	<u>1,126,090</u>	<u>1,126,090</u>
Freehold Property carried forward	<u>1,126,090</u>	<u>1,126,090</u>

4. **Creditors: Amounts Falling Due After More than One Year:**

Other Loans	73,660	155,094
Bank Loan	<u>1,007,467</u>	<u>914,288</u>
	<u>1,081,127</u>	<u>1,069,382</u>

**MSD ESTATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5TH APRIL 2009**

5. Share Capital

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Authorised		
1000 Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, Called Up and Fully Paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>