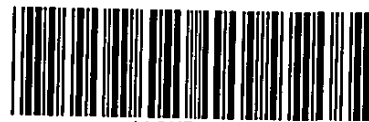


COMPANY REGISTRATION
05463509
ENGLAND AND WALES

MSD ESTATES LIMITED
DIRECTORS REPORT AND ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2013

MONDAY



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MSD ESTATES LIMITED

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MSD ESTATES LTD
ACCOUNTANTS REPORT
FOR THE YEAR ENDED
5TH APRIL 2013

In accordance with instructions given to us, we have prepared, without carrying out
an audit, the annexed accounts from the information and explanations supplied to us

by the company director

2 Nicholas Way
Northwood, Middlesex
HA6 2TS

DALHUNTY
Certified Accountants

26th July 2013

MSD ESTATES LIMITED

BALANCE SHEET

AS AT 5TH APRIL 2013

	Notes	<u>2013</u> £	<u>2012</u> £
FIXED ASSETS			
Freehold Property at cost	3	<u>1,126,090</u>	<u>1,126,090</u>
CURRENT ASSETS			
Debtors and Prepayments		1,800	1,800
Cash in Hand and at Bank		<u>18,976</u>	<u>22,278</u>
		<u>20,776</u>	<u>24,078</u>
		1,146,866	1,150,168
CREDITORS Amounts Falling Due Within One Year	4	<u>95,199</u>	<u>92,188</u>
NET CURRENT ASSETS		1,051,667	1,057,980
CREDITORS Amounts Falling Due After More than One Year	5	<u>(951,496)</u>	<u>(993,586)</u>
		<u>100,171</u>	<u>64,394</u>
CAPITAL AND RESERVES			
Called Up Share Capital	6	100	100
Revenue Account		<u>100,071</u>	<u>64,294</u>
SHAREHOLDERS' FUNDS - ALL EQUITY INTERESTS	7	<u>100,171</u>	<u>64,394</u>

For the period ending 5th April 2013 the company was entitled to the exemption from the audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- a ensuring that the company keeps accounting records which comply with Section 386, and
- b preparing accounts 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 for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the Board on 26th July 2013


S C KAKAB
DIRECTOR

MSD ESTATES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2013

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>2013</u> £	<u>2012</u> £
Corporation Tax on Profit for the Year	8,944	7,112
Unprovision in previous years	<u>-</u>	<u>(5)</u>
	<u>8,944</u>	<u>7,106</u>

3 FIXED ASSETS

Freehold Property brought forward and carried forward	<u>1,126,090</u>	<u>1,126,090</u>
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4. Creditors: Amounts Falling Due within One Year

Bank Loan	79,060	79,060
Accruals	7,195	6,016
Taxation	<u>8,944</u>	<u>7,112</u>
	<u>95,199</u>	<u>92,188</u>

5 Creditors: Amounts Falling Due After More than One Year:

Other Loans	190,605	168,742
Bank Loan	<u>760,891</u>	<u>824,844</u>
	<u>951,496</u>	<u>993,586</u>

MSD ESTATES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2013

6 Share Capital

	<u>2013</u> <u>£</u>	<u>2012</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>

7 Movement on Shareholders Funds

Opening Shareholders Funds	64,394	35,938
Profit for the year	<u>35,777</u>	<u>28,456</u>
Closing Shareholders Funds	<u>100,171</u>	<u>64,394</u>