

Registered Number 05463509

MSD ESTATES LIMITED

Abbreviated Accounts

5 April 2015

Abbreviated Balance Sheet as at 5 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,126,090	1,126,090
		<u>1,126,090</u>	<u>1,126,090</u>
Current assets			
Debtors		24,800	1,800
Cash at bank and in hand		9,425	20,738
		<u>34,225</u>	<u>22,538</u>
Creditors: amounts falling due within one year		(94,354)	(100,677)
Net current assets (liabilities)		<u>(60,129)</u>	<u>(78,139)</u>
Total assets less current liabilities		<u>1,065,961</u>	<u>1,047,951</u>
Creditors: amounts falling due after more than one year		(849,408)	(906,607)
Total net assets (liabilities)		<u>216,553</u>	<u>141,344</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		216,453	141,244
Shareholders' funds		<u>216,553</u>	<u>141,344</u>

- For the year ending 5 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 January 2016

And signed on their behalf by:

S C Kakad, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

Depreciation on Freehold Property has not been provided as, in the Director's opinion, the company's of regular maintenance and refurbishment maintains the residula value of the assets.

Other accounting policies

Creditors include an amount of £708,777 (05.04.2014 £774,901) for which security has been given,

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

2 Tangible fixed assets

	£
Cost	
At 6 April 2014	1,126,090
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2015	<u>1,126,090</u>
Depreciation	
At 6 April 2014	-
Charge for the year	-
On disposals	-
At 5 April 2015	<u>-</u>
Net book values	
At 5 April 2015	<u>1,126,090</u>
At 5 April 2014	<u>1,126,090</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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