

**SENT DATE**  
18 MAR 2014  
*To Registrar*  
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**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**  
**FOR**  
**45 RUSSELL TERRACE LIMITED**

WEDNESDAY



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19/03/2014

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COMPANIES HOUSE

**45 RUSSELL TERRACE LIMITED (REGISTERED NUMBER: 05469404)**

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for the year ended 30 June 2013**

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**45 RUSSELL TERRACE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 June 2013**

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**DIRECTORS:**

Miss D Santorini  
Mr C Charpentier  
Mr P Hari  
Ms M Kerr

**SECRETARY:**

Mr P Beckett

**REGISTERED OFFICE:**

Flat 2  
45 Russell Terrace  
Leamington Spa  
CV31 1EZ

**REGISTERED NUMBER:**

05469404 (England and Wales)

**ACCOUNTANTS:**

Pentlands Accountants & Business Advisors  
Chartered Certified Accountants  
and Registered Auditors  
3 Pegasus House  
Pegasus Court  
Olympus Avenue  
Warwick  
Warwickshire  
CV34 6LW

**ABBREVIATED BALANCE SHEET**  
**30 June 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Cash at bank		4,640	3,791
<b>CREDITORS</b>			
Amounts falling due within one year		2,761	3,441
<b>NET CURRENT ASSETS</b>		1,879	350
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,879	350
<b>PROVISIONS FOR LIABILITIES</b>		4,350	3,260
<b>NET LIABILITIES</b>		(2,471)	(2,910)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	5	5
Profit and loss account		(2,476)	(2,915)
<b>SHAREHOLDERS' FUNDS</b>		(2,471)	(2,910)

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

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

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 10 March 2014 and were signed on its behalf by:



Miss D Santorini - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 June 2013**

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**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 residents contributions excluding VAT

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class	Nominal value £1	2013 £ 5	2012 £ 5
5	Ordinary		<u>5</u>	<u>5</u>