

Registered Number 05783410

1-3 GLENGARIFF MANSIONS (FREEHOLD) LIMITED

Abbreviated Accounts

30 April 2012

1-3 GLENGARIFF MANSIONS (FREEHOLD) LIMITED
Registered Number 05783410
Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		60,882		60,882
Total fixed assets			60,882		60,882
Current assets					
Cash at bank and in hand		38		16	
Total current assets		<u>38</u>		<u>16</u>	
Creditors: amounts falling due within one year		(359)		(359)	
Net current assets			(321)		(343)
Total assets less current liabilities			<u>60,561</u>		<u>60,539</u>
Creditors: amounts falling due after one year			(60,558)		(60,536)
Total net Assets (liabilities)			3		3
Capital and reserves					
Called up share capital			<u>3</u>		<u>3</u>
Shareholders funds			<u>3</u>		<u>3</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 or loss 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 is applicable to the company.**
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 January 2013

And signed on their behalf by:

T R D HICKMAN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008). Investment property The investment property is stated at cost, which the directors consider to be equivalent to the open market value.

Turnover

Turnover comprises service charges receivable. The company does not operate with a view to profit so service charges receivable are calculated to match expenses incurred in the period.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2011	60,882
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>60,882</u>

Depreciation

At 30 April 2011

Charge for year

on disposals

At 30 April 2012

Net Book Value

At 30 April 2011 60,882

At 30 April 2012 60,882

3 Related party disclosures

In common with many such entities, the company exists for the benefit of its members, specifically to maintain and ease the administration of the legal ownership of the reversionary interest in the freehold property held by the company.