

Registered Number 05831045

SAINT GERMAIN PROPERTIES LIMITED

Abbreviated Accounts

31 May 2011

SAINT GERMAIN PROPERTIES LIMITED

Registered Number 05831045

Company Information

Registered Office:

NKP House
3rd Floor Front
93-95 Borough High Street
London
London
SE1 1NL

SAINT GERMAIN PROPERTIES LIMITED

Registered Number 05831045

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	91,988	91,988
		<u>91,988</u>	<u>91,988</u>
Current assets			
Cash at bank and in hand		12	12
Total current assets		<u>12</u>	<u>12</u>
Creditors: amounts falling due within one year		(3,812)	(3,812)
Net current assets (liabilities)		(3,800)	(3,800)
Total assets less current liabilities		<u>88,188</u>	<u>88,188</u>
Total net assets (liabilities)		<u>88,188</u>	<u>88,188</u>
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		(11,812)	(11,812)
Shareholders funds		<u>88,188</u>	<u>88,188</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 22 December 2011

And signed on their behalf by:

C C Van Den Berg, 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 31 May 2011

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). The company was dormant throughout the year ended 31 May 2011. However, reference to information in relation to the year ended 31 May 2010 has been made where appropriate.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 June 2010	-	99,988
At 31 May 2011	-	<u>99,988</u>
Depreciation		
At 01 June 2010	-	8,000
At 31 May 2011	-	<u>8,000</u>
Net Book Value		
At 31 May 2011		91,988
At 31 May 2010	-	<u>91,988</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100000 Ordinary Share	100,000	100,000
Capital shares of £1 each		

