

Registered Number 05831045

SAINT GERMAIN PROPERTIES LIMITED

Abbreviated Accounts

31 May 2013

SAINT GERMAIN PROPERTIES LIMITED

Registered Number 05831045

Company Information

Registered Office:

4 Rosse Gardens

Desvignes Drive

London

London

SE13 6PA

Balance Sheet as at 31 May 2013

	Notes	2013 £	2012 £
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	12
Total current assets		<u>12</u>	<u>12</u>
Creditors: amounts falling due within one year		(1,980)	(5,792)
Net current assets (liabilities)		(1,968)	(5,780)
Total assets less current liabilities		<u>90,020</u>	<u>86,208</u>
Creditors: amounts falling due after more than one year		(5,792)	0
Total net assets (liabilities)		<u>84,228</u>	<u>86,208</u>
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		(15,772)	(13,792)

Shareholders funds

84,228

86,208

- a. For the year ending 31 May 2013 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 05 August 2013

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 2013

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).

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 2012	99,988
At 31 May 2013	<u>99,988</u>
 Depreciation	
At 01 June 2012	8,000
At 31 May 2013	<u>8,000</u>
 Net Book Value	
At 31 May 2013	91,988
At 31 May 2012	<u>91,988</u>

3 **Share capital**

	2013	2012
	£	£
 Allotted, called up and fully paid:		

100000 Ordinary Share
Capital shares of £1 each

100,000

100,000