

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

NANPEAN PROPERTIES LIMITED

SATURDAY



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A24

20/09/2014

#117

COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2014

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NANPEAN PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

Mrs D L Perry
G Perry
J M Reeks
N Clark

SECRETARY:

J M Reeks

REGISTERED OFFICE:

Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER:

05880462 (England and Wales)

ACCOUNTANTS:

Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	31.3.13 £
CURRENT ASSETS			
Debtors		247	-
Cash at bank		304	356
		<u>551</u>	<u>356</u>
CREDITORS			
Amounts falling due within one year		336	324
		<u>215</u>	<u>32</u>
NET CURRENT ASSETS			
		<u>215</u>	<u>32</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>215</u>	<u>32</u>
CAPITAL AND RESERVES			
Called up share capital	2	4	4
Profit and loss account		211	28
		<u>215</u>	<u>32</u>
SHAREHOLDERS' FUNDS		<u>215</u>	<u>32</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 3 September 2014 and were signed on its behalf by:



J M Reeks - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 property management service charges receivable.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
4	Ordinary	£1	<u>4</u>	<u>4</u>