

REGISTERED NUMBER: 05903123 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

6 FARNAN ROAD FREEHOLD LTD

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FOR THE YEAR ENDED 31 AUGUST 2012

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6 FARNAN ROAD FREEHOLD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS: F Castro Velasco
Miss K S Freeman
C Lilly

SECRETARY: Miss K S Freeman

REGISTERED OFFICE: Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

REGISTERED NUMBER: 05903123 (England and Wales)

ACCOUNTANTS: Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|------------|--------------|------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 6,395 | | 6,395 |
| CURRENT ASSETS | | | | | |
| Debtors | | 901 | | 1,525 | |
| Cash at bank | | <u>917</u> | | <u>-</u> | |
| | | 1,818 | | 1,525 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>360</u> | | <u>545</u> | |
| NET CURRENT ASSETS | | | <u>1,458</u> | | <u>980</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 7,853 | | 7,375 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>7,599</u> | | <u>7,121</u> |
| NET ASSETS | | | <u>254</u> | | <u>254</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 30 | | 30 |
| Profit and loss account | | | <u>224</u> | | <u>224</u> |
| SHAREHOLDERS' FUNDS | | | <u>254</u> | | <u>254</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 17 May 2013 and were signed on its behalf by:

Miss K S Freeman - Director

F Castro Velasco - Director

C Lilly - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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

Income is stated on the basis of contributions received from leaseholders in the year.

2. TANGIBLE FIXED ASSETS

COST

At 1 September 2011
and 31 August 2012

NET BOOK VALUE

At 31 August 2012
At 31 August 2011

Total
£

6,395

6,395

6,395

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---------|----------|-------------------|-----------|-----------|
| 3 | Ordinary | 10 | <u>30</u> | <u>30</u> |

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 1072 of the Companies Act 2006.