

Registered Number 06630300

BANKHALL (SQUIREWALK) LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	159,565	163,111
		<u>159,565</u>	<u>163,111</u>
Current assets			
Debtors		42,249	40,805
Cash at bank and in hand		7,662	2,833
		<u>49,911</u>	<u>43,638</u>
Creditors: amounts falling due within one year	3	(37,917)	(29,869)
Net current assets (liabilities)		<u>11,994</u>	<u>13,769</u>
Total assets less current liabilities		<u>171,559</u>	<u>176,880</u>
Creditors: amounts falling due after more than one year	3	(190,527)	(191,239)
Total net assets (liabilities)		<u>(18,968)</u>	<u>(14,359)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(18,969)	(14,360)
Shareholders' funds		<u>(18,968)</u>	<u>(14,359)</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 March 2015

And signed on their behalf by:

E L Nassiv, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value of rent receivable during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - 2% straight-line

Other accounting policies

Ultimate parent undertaking

World Property Services Limited, a company registered in England & Wales, holds 100% of the issued ordinary share capital of the company. Group accounts are not produced.

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	177,295
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>177,295</u>
Depreciation	
At 1 July 2013	14,184
Charge for the year	3,546
On disposals	-
At 30 June 2014	<u>17,730</u>
Net book values	
At 30 June 2014	<u>159,565</u>
At 30 June 2013	<u>163,111</u>

3 Creditors

	2014	2013
	£	£
Secured Debts	190,527	191,239
Instalment debts due after 5 years	190,527	191,239

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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