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**112 Marine Parade (Worthing) Limited**

**Abbreviated accounts**

**For the year ended 24 March 2012**

**07081449 (England and Wales)**

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# 112 Marine Parade (Worthing) Limited

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# 112 Marine Parade (Worthing) Limited

## Abbreviated balance sheet

As at 24 March 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		35,406		35,406
<b>Current assets</b>					
Debtors		648		106	
Cash at bank and in hand		474		728	
		1,122		834	
<b>Creditors: amounts falling due within one year</b>		(240)		(390)	
<b>Net current assets</b>			882		444
<b>Total assets less current liabilities</b>			36,288		35,850
<b>Capital and reserves</b>					
Called up share capital	3		6		6
Members capital fund			35,406		35,406
Members revenue fund			876		438
<b>Shareholders' funds</b>			36,288		35,850

For the financial year ended 24 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on

15/11/12

  
Miss N J Craghill  
Director

Company Registration No. 07081449

# 112 Marine Parade (Worthing) Limited

## Notes to the abbreviated accounts

For the year ended 24 March 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Freehold reversion Nil (As it is an enduring asset)

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 25 March 2011 & at 24 March 2012	35,406
	<u>35,406</u>
At 24 March 2011	<u>35,406</u>

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
6 Ordinary shares of £1 each	6	6
	<u>6</u>	<u>6</u>