

Abbreviated Unaudited Accounts

for the Period 1 March 2011 to 31 August 2012

for

24-28 Cambridge Road Limited

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for the Period 1 March 2011 to 31 August 2012

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Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	28.2.11 £	£
FIXED ASSETS					
Investment property	2		28,055		28,055
CURRENT ASSETS					
Stocks		-		35,257	
Debtors		66,254		-	
Cash at bank		231,202		431	
		<u>297,456</u>		<u>35,688</u>	
CREDITORS					
Amounts falling due within one year		<u>193,838</u>		<u>66,172</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>103,618</u>		<u>(30,484)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131,673</u>		<u>(2,429)</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>131,670</u>		<u>(2,432)</u>
SHAREHOLDERS' FUNDS			<u>131,673</u>		<u>(2,429)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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.

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 27 August 2013 and were signed on its behalf by:

C A W Baxter - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Period 1 March 2011 to 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

Turnover represents sale of property.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 March 2011	
and 31 August 2012	28,055
NET BOOK VALUE	
At 31 August 2012	28,055
At 28 February 2011	28,055

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	28.2.11 £
3	Ordinary	£1	3	3

4. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the periods ended 31 August 2012 and 28 February 2011:

	31.8.12 £	28.2.11 £
Mrs M A Wingfield		
Balance outstanding at start of period	-	-
Amounts advanced	3,771	-
Amounts repaid	-	-
Balance outstanding at end of period	3,771	-

Notes to the Abbreviated Accounts - continued
for the Period 1 March 2011 to 31 August 2012

4. **TRANSACTIONS WITH DIRECTORS - continued**

C A W Baxter

Balance outstanding at start of period	-	-
Amounts advanced	13,498	-
Amounts repaid	-	-
Balance outstanding at end of period	<u>13,498</u>	<u>-</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.