

REGISTERED NUMBER: 07217394 (England and Wales)

Unaudited Financial Statements
for the Period 8 April 2010 to 30 April 2011
for
Denby Assets Limited



Denby Assets Limited

**Company Information
for the Period 8 April 2010 to 30 April 2011**

DIRECTOR: A S Berkeley

SECRETARY: J Roberts

REGISTERED OFFICE: 5th Floor Maybrook House
40 Blackfriars Street
Manchester
Lancashire
M3 2EG

REGISTERED NUMBER: 07217394 (England and Wales)

Denby Assets Limited

Balance Sheet
30 April 2011

		£
CURRENT ASSETS		
Debtors		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

These financial statements 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 director on

3/1/12

and were signed by



A S Berkeley - Director

The notes form part of these financial statements

Denby Assets Limited

Notes to the Financial Statements for the Period 8 April 2010 to 30 April 2011

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)

The company has acted as nominee in the acquisition of property and has, in its capacity as nominee, entered into contracts with third parties including documents relating to bank loans. The loans are secured against the property. The company, in its capacity as nominee, holds a bank account.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

£

1 Ordinary

£1

1

1 Ordinary share of £1 was issued during the period for cash of £1



Denby Assets Limited

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for the Period 8 April 2010 to 30 April 2011**

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