

Registered Number 07681277

6-18 SKIPWORTH ROAD FREEHOLD (LONDON E9) LIMITED

Abbreviated Accounts

31 March 2014

6-18 SKIPWORTH ROAD FREEHOLD (LONDON E9) LIMITED**Abbreviated Balance Sheet as at 31 March 2014****Registered Number 07681277**

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|--|--------------|----------------|----------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 97,361 | 97,361 |
| | | <u>97,361</u> | <u>97,361</u> |
| Current assets | | | |
| Debtors | | 1,603 | 1,847 |
| Cash at bank and in hand | | 5,519 | 3,936 |
| | | <u>7,122</u> | <u>5,783</u> |
| Prepayments and accrued income | | 181 | 181 |
| Creditors: amounts falling due within one year | | (544) | - |
| Net current assets (liabilities) | | <u>6,759</u> | <u>5,964</u> |
| Total assets less current liabilities | | <u>104,120</u> | <u>103,325</u> |
| Creditors: amounts falling due after more than one year | | (97,649) | (97,649) |
| Accruals and deferred income | | (360) | (840) |
| Total net assets (liabilities) | | <u>6,111</u> | <u>4,836</u> |
| Capital and reserves | | | |
| Called up share capital | | 13 | 13 |
| Profit and loss account | | 6,098 | 4,823 |
| Shareholders' funds | | <u>6,111</u> | <u>4,836</u> |

- For the year ending 31 March 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 12 December 2014

And signed on their behalf by:

Mr A. Passa, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost. No depreciation has been charged relating to the freehold properties.

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 April 2013 | 97,361 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2014 | <u>97,361</u> |
| Depreciation | |
| At 1 April 2013 | 0 |
| Charge for the year | - |
| On disposals | - |
| At 31 March 2014 | <u>0</u> |
| Net book values | |
| At 31 March 2014 | <u>97,361</u> |
| At 31 March 2013 | <u>97,361</u> |

The company purchased the freeholds of flats 6-18 Skipworth Road London E9 in June 2011. These properties are subject to long leases and have been purchased from funds provided by the leaseholders subject to subordinated loan notes. These loans are interest free, with no fixed repayment date, and may only be transferred, together with the share, when the flat is sold.

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.