

SEPARATOR SHEET



08155245

COMPANIES HOUSE

WEDNESDAY



A35YB5AR

A06

16/04/2014

#75

COMPANIES HOUSE

DAD 1

FREE REGISTERED OFFICE COMPANY LIMITED
COMPANY NUMBER: 08155245
ACCOUNTS & BALANCE SHEET as at 31st July 2013

ASSETS (based upon PRICE PAID with depreciation as applicable - appreciation credited upon sale):	£
A: CALLED-UP SHARE CAPITAL N/A	NIL
B: FIXED ASSETS	
i. Intangible Assets	NIL
ii. Tangible Assets (Serif Software/Office desk & Chair/computer tablet)	320.00
iii. Investments	NIL
C: CURRENT ASSETS	
i. Stock (including stationery & postage)	44.00
ii. Debtors	NIL
iii. Investments	NIL
iv. Unallocated Cash in hand	NIL
SALES & PREPAYMENTS:	5,300.00
PURCHASES:	
Internet, Services and stock including postage	604.00
Reallocations pending payment	2,400.00
DIRECTORS DRAWINGS:	NIL
LOAN ARRANGEMENT FEE:	NIL
LOAN HELD AT BANK:	NIL
DIRECTOR'S LOAN TO COMPANY	2,704.00
DIRECTOR'S GOLDEN HELLO BALANCE	4,995,000.00
(only payable upon demand - £5,000 allocated to 31/7/2013)	

PROFIT & LOSS ACCOUNT to Y/E 31st July 2013 = NIL

NOTES TO ACCOUNTS: Profit & Loss Account includes intangible assets.

The Company is limited by guarantee; thus there are no shareholders.

Asset valuation is based upon price paid. Depreciation is straight line over a 5 year period.

CURRENT LIABILITIES (Offset by Assets detailed above):

DIRECTORS LOAN ACCOUNT	£2,704.00
UNPAID AGREED ADDITIONAL CREDITORS	£NIL

DIRECTOR'S REPORT: The trading receipts of £300 for registered office services, were used to reduce the Directors Loan Account, which included setup costs.

The Company also trades as Landed Property Management Company (LPMCo).

a) For the year ended 31/7/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

FREE REGISTERED OFFICE COMPANY LIMITED

FINAL ACCOUNTS APPROVED & SIGNED BY COMPANY SECRETARY JANE DAVIES (JANE DAVIES) 13/04/2014.