

Company Registration No. 00579829 (England and Wales)

R WARD (COLEFORD) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

R WARD (COLEFORD) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		400,435		400,581
Current assets					
Debtors		7,533		8,824	
Cash at bank and in hand		43,744		38,021	
		<u>51,277</u>		<u>46,845</u>	
Creditors: amounts falling due within one year		<u>(4,297)</u>		<u>(3,778)</u>	
Net current assets			46,980		43,067
Total assets less current liabilities			447,415		443,648
Provisions for liabilities			(87)		-
			<u>447,328</u>		<u>443,648</u>
Capital and reserves					
Called up share capital	3		7,000		7,000
Revaluation reserve			363,951		363,951
Profit and loss account			76,377		72,697
Shareholders' funds			<u>447,328</u>		<u>443,648</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 November 2014

Mr M O'Connor
Director

Company Registration No. 00579829

R WARD (COLEFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents rents receivable from the ordinary activities of the company.

1.3 Tangible fixed assets and depreciation

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

Fixtures, fittings & equipment	25% on reducing balance
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2 Fixed assets

Tangible assets

£

Cost or valuation

At 1 April 2013 & at 31 March 2014

431,086

Depreciation

At 1 April 2013

30,505

Charge for the year

146

At 31 March 2014

30,651

Net book value

At 31 March 2014

400,435

At 31 March 2013

400,581

3 Share capital

2014

2013

£

£

Allotted, called up and fully paid

7,000 Ordinary A of £1 each

7,000

7,000

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