

Company Registration No. 00598082 (England and Wales)

MARIA BROCK SPECIAL PURPOSES INVESTMENT CO LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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MARIA BROCK SPECIAL PURPOSES INVESTMENT CO LTD

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MARIA BROCK SPECIAL PURPOSES INVESTMENT CO LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	669,000		794,000	
Investments	2	66,930		66,848	
		<u>735,930</u>		<u>860,848</u>	
Current assets					
Debtors		900		25,900	
Cash at bank and in hand		134,769		31,394	
		<u>135,669</u>		<u>57,294</u>	
Creditors: amounts falling due within one year		<u>(14,785)</u>		<u>(23,542)</u>	
Net current assets		<u>120,884</u>		<u>33,752</u>	
Total assets less current liabilities		<u>856,814</u>		<u>894,600</u>	
Creditors: amounts falling due after more than one year		<u>-</u>		<u>(8,610)</u>	
		<u>856,814</u>		<u>885,990</u>	
Capital and reserves					
Called up share capital	3	10,000		10,000	
Revaluation reserve		547,103		589,669	
Profit and loss account		299,711		286,321	
Shareholders' funds		<u>856,814</u>		<u>885,990</u>	

MARIA BROCK SPECIAL PURPOSES INVESTMENT CO LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 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 5 June 2015

Mr M A Brock
Director



Company Registration No. 00598082

MARIA BROCK SPECIAL PURPOSES INVESTMENT CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts of rents received in the year.

1.4 Investments

The company's investment properties are held for long term investment and are accounted for in accordance with SSAP 19. Investment properties are revalued annually and the surplus or deficit is transferred to the revaluation reserve. No depreciation is provided on freehold investment properties.

The directors consider that this policy of not providing depreciation is necessary in order for the accounts to give a true and fair view, since the current value of investment properties and changes in current value, are of prime importance rather than calculation of systematic depreciation. Depreciation is only one of the factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost or valuation			
At 1 April 2014	794,000	66,848	860,848
Additions	-	82	82
Disposals	(125,000)	-	(125,000)
	<u>669,000</u>	<u>66,930</u>	<u>735,930</u>
At 31 March 2015	669,000	66,930	735,930
	<u>794,000</u>	<u>66,848</u>	<u>860,848</u>
At 31 March 2014	794,000	66,848	860,848

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
10,000 Ordinary of £1 each	<u>10,000</u>	<u>10,000</u>