

REGISTERED NUMBER: 1699511 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
DETAIL PROPERTIES LIMITED

TUESDAY



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COMPANIES HOUSE

DETAIL PROPERTIES LIMITED (REGISTERED NUMBER: 1699511)

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FOR THE YEAR ENDED 31 MARCH 2012**

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DETAIL PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

S J Gould
L A Baker
Doctor A C Ridley

SECRETARY:

J C Abrahams

REGISTERED OFFICE:

39A Welbeck Street
London
W1G 8DH

REGISTERED NUMBER:

1699511 (England and Wales)

DETAIL PROPERTIES LIMITED (REGISTERED NUMBER: 1699511)

**BALANCE SHEET
31 MARCH 2012**

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		1		1
CURRENT ASSETS					
Cash in hand		<u>2</u>		<u>2</u>	
NET CURRENT ASSETS			<u>2</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3</u></u>		<u><u>3</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>3</u>		<u>3</u>
SHAREHOLDERS' FUNDS			<u><u>3</u></u>		<u><u>3</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2012

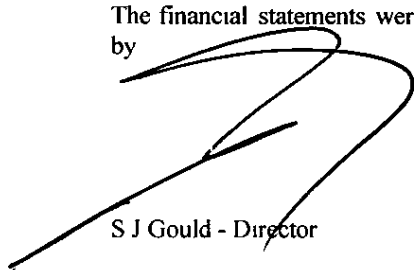
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 29 November 2012 and were signed on its behalf by


S J Gould - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

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 was dormant throughout the current year and previous year

Investments

Investments held as fixed assets are stated at cost less provision for permanent diminution in value

Dividends are brought to account in the profit and loss account when received

Recognition of income and expenditure

As a result of new guidance recently received relating to S42 of the Landlord and Tenant Act 1987 the company's accounts have been restated to reflect the fact that all service charges received and expenses paid out in accordance with the terms of the leases were held in trust and paid on behalf of the lessees. These transactions are not deemed to be those of the company.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011 and 31 March 2012	<u>1</u>
NET BOOK VALUE	
At 31 March 2012	<u>1</u>
At 31 March 2011	<u>1</u>

The investment represents one share in Clarendon Amenity Limited at cost

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
3	Ordinary	1.00	<u>3</u>	<u>3</u>