

USK PROPERTIES LIMITED

Company no. 3116830

Profit and Loss Account
For the Year Ended
September 30 2013

	<u>2013</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
<u>Sales</u>		0
<u>Less Cost of Sales</u>		
Opening WIP	3630	
Add Purchases	<u>816</u>	
	4446	
Less transfer to assets	0	
Less Closing WIP	<u>3630</u>	
		<u>816</u>
Gross Profit		-816
<u>Overhead Expenses</u>		
Directors Salaries	10305	
Pension Contributions	0	
Travel & Subsistence	6504	
Post,Phone, Prining Stationary	798	
Subscriptions and Donations	205	
Legal Fees	0	
VAT Assessment	0	
Insurances	0	
Expenses	0	
Sundry	128	
Bank Charges	0	
Web Site & Computers	145	
Entertaining	<u>184</u>	
		<u>18269</u>
		-19085
Rent Received	40000	
Bank Interest Received	<u>8</u>	
		<u>40008</u>
<u>NET PROFIT BEFORE TAX</u>		20923
Taxation		<u>610</u>
		20313
Dividends		0
<u>Profits Carried Forward</u>	£	<u>20313</u>

TUESDAY



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COMPANIES HOUSE

USK PROPERTIES LIMITED

Company no. 3116830

Balance Sheet as at
September 30 2013

	<u>2013</u>	<u>2013</u>	<u>2013</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Current Assets</u>			
Land	114297		
Work in Progress	3630		
Debtors	40		
Bank Account	<u>35113</u>		
		153080	
<u>Current Liabilities</u>			
Trade Creditors	23028		
Taxation	<u>0</u>		
		<u>23028</u>	
			<u>130052</u>
<u>Long Term Liabilities</u>			<u>67696</u>
			<u>62356</u>
<u>Share Capital and Reserves</u>			
Retained Profits			42041
Profit and Loss Account			20313
Issued Share Capital			<u>2</u>
Reserves Carried Forward			<u>62356</u>

For the Year Ended 30 September 2013 the Company was was entitled to exemption under Section 477 of the Companies Act 2006.
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 responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

Approved by the Board of Directors on the 6 June 2014 and signed on their behalf
by *SERN MAYO* (Director)

S. MAYO
06.06.14

USK PROPERTIES LTD
Company Number 3116830

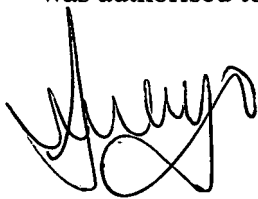
Notes to the Accounts

Directors Report

In preparing these accounts the Directors have relied upon the exemptions of individual accounts provided by Section 477 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

The accounts are prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

The accounts were approved by the Board of Directors on 6 June 2014 and S Mayo was authorised to sign them on behalf of the Board.

A handwritten signature in black ink, appearing to be 'S. Mayo', written in a cursive style.

S. MAYO

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