

Registered Number 03302242

THORPE COURT FREEHOLD LIMITED

Abbreviated Accounts

31 January 2012

THORPE COURT FREEHOLD LIMITED
Registered Number 03302242
Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		76,980		76,980
Total fixed assets			76,980		76,980
Current assets					
Debtors		319		319	
Cash at bank and in hand		1,241		6,131	
Total current assets		<u>1,560</u>		<u>6,450</u>	
Creditors: amounts falling due within one year		(402)		(5,498)	
Net current assets			1,158		952
Total assets less current liabilities			<u>78,138</u>		<u>77,932</u>
Total net Assets (liabilities)			78,138		77,932
Capital and reserves					
Called up share capital			15		15
Share premium account			76,933		76,933
Other reserves			<u>1,190</u>		<u>984</u>
Shareholders funds			<u>78,138</u>		<u>77,932</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) 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:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2012

And signed on their behalf by:

K A EUSTICE, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the ground rents due from leaseholders who did not participate in the purchase of the Freehold of the block of flats

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00%

2 Tangible fixed assets

Cost	£
At 31 January 2011	76,980
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>76,980</u>
Depreciation	
At 31 January 2011	0
Charge for year	
on disposals	
At 31 January 2012	<u>0</u>
Net Book Value	
At 31 January 2011	76,980
At 31 January 2012	<u>76,980</u>

3 Transactions with directors

K A Eustice acts as administrator and accountant of the company and as such receives a fee for his services.

4 Related party disclosures

K A Eustice acts as administrator and accountant of the company and as such receives a fee for his services.