

BARCHESTER PROPERTIES (UK) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

BARCHESTER PROPERTIES (UK) LIMITED (REGISTERED NUMBER: 03

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BARCHESTER PROPERTIES (UK) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

Mr A Beadman
Mrs S Beadman

SECRETARY:

Mrs G P Beadman

REGISTERED OFFICE:

Ross House
The Square
Stow On The Wold
Gloucestershire
GL54 1AF

REGISTERED NUMBER:

03349794 (England and Wales)

ACCOUNTANTS:

William Hinton Limited
Chartered Accountants
Ross House
The Square
Stow On The Wold
Gloucestershire
GL54 1AF

BARCHESTER PROPERTIES (UK) LIMITED (REGISTERED NUMBER: 03**ABBREVIATED BALANCE SHEET****31 MARCH 2014**

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,620,733		3,372,507
CURRENT ASSETS					
Debtors		185,649		95,781	
Cash at bank and in hand		<u>25,077</u>		<u>71,740</u>	
		210,726		167,521	
CREDITORS					
Amounts falling due within one year		<u>79,900</u>		<u>105,045</u>	
NET CURRENT ASSETS			<u>130,826</u>		<u>62,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,751,559		3,434,983
CREDITORS					
Amounts falling due after more than one year	3		<u>2,719,987</u>		<u>3,504,797</u>
NET ASSETS/(LIABILITIES)			<u>31,572</u>		<u>(69,814)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>31,570</u>		<u>(69,816)</u>
SHAREHOLDERS' FUNDS			<u>31,572</u>		<u>(69,814)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.

The notes form part of these abbreviated accounts

BARCHESTER PROPERTIES (UK) LIMITED (REGISTERED NUMBER: 03

ABBREVIATED BALANCE SHEET - continued **31 MARCH 2014**

The abbreviated accounts 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 23 December 2014 and were signed on its behalf by:

Mr A Beadman - Director

The notes form part of these abbreviated accounts

BARCHESTER PROPERTIES (UK) LIMITED (REGISTERED NUMBER: 03

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Plant and machinery	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<i>Total</i> £
COST	
At 1 April 2013	3,373,893
Disposals	(751,701)
At 31 March 2014	<u>2,622,192</u>
DEPRECIATION	
At 1 April 2013	1,386
Charge for year	73
At 31 March 2014	<u>1,459</u>
NET BOOK VALUE	
At 31 March 2014	<u>2,620,733</u>
At 31 March 2013	<u>3,372,507</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable otherwise than by instalments	734,048	899,797
Repayable by instalments	<u>1,985,939</u>	<u>2,605,000</u>
	<u>2,719,987</u>	<u>3,504,797</u>

BARCHESTER PROPERTIES (UK) LIMITED (REGISTERED NUMBER: 03

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.