

Abbreviated Accounts for the Year Ended 31 May 2012

for

Clayhill Freehold Ltd

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for the Year Ended 31 May 2012**

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Clayhill Freehold Ltd
Company Information
for the Year Ended 31 May 2012

DIRECTORS: C N Bristow
A R Keenan

SECRETARY: C N Bristow

REGISTERED OFFICE: 4 Reading Road
Pangbourne
Reading
Berkshire
RG8 7LY

REGISTERED NUMBER: 03638216 (England and Wales)

ACCOUNTANTS: Geoffrey Cole & Co
Chartered Accountants
4 Reading Road
Pangbourne
Reading
Berkshire
RG8 7LY

Clayhill Freehold Ltd (Registered number: 03638216)

**Abbreviated Balance Sheet
31 May 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		13,193		13,193
CURRENT ASSETS					
Cash at bank		51,217		14,769	
CREDITORS					
Amounts falling due within one year		<u>8,426</u>		<u>840</u>	
NET CURRENT ASSETS			<u>42,791</u>		<u>13,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,984</u>		<u>27,122</u>
CAPITAL AND RESERVES					
Called up share capital	3		39		39
Profit and loss account			<u>55,945</u>		<u>27,083</u>
SHAREHOLDERS' FUNDS			<u>55,984</u>		<u>27,122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

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

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 13 January 2013 and were signed on its behalf by:

C N Bristow - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 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).

Turnover

The income represents the sale proceeds derived from the sale of long leases and income from ground rents.

Tangible fixed assets

The directors consider that the value of land and building is in excess than value shown in the balance sheet and consequently has not been depreciated.

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

COST

At 1 June 2011
and 31 May 2012

NET BOOK VALUE

At 31 May 2012

At 31 May 2011

**Total
£**

13,193

13,193

13,193

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2012

£

2011

£

39

Ordinary shares

£1

39

39

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