

**TOWNCENTRE PROPERTIES LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31 MARCH 2012**



**LIEBERMAN & CO**  
Accountants  
2L Cara House  
339 Seven Sisters Road  
London  
N15 6RD

## TOWNCENTRE PROPERTIES LTD

## ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Stocks		100,634	100,634
Debtors		116,360	93,485
Cash at bank and in hand		6,432	8,292
		<u>223,426</u>	<u>202,411</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>5,661</u>	<u>5,068</u>
<b>NET CURRENT ASSETS</b>		<u>217,765</u>	<u>197,343</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>217,765</u>	<u>197,343</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	2	2
Profit and loss account		217,763	197,341
<b>SHAREHOLDERS' FUNDS</b>		<u>217,765</u>	<u>197,343</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

21/12/12  


E MOORE

Company Registration Number 3952495

**TOWNCENTRE PROPERTIES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**Stocks**

The stock of properties is shown at the lower of cost and net realisable value

**2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>