

REGISTERED NUMBER: 04046286 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
STERLING FACILITIES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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STERLING FACILITIES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:

R D Cardash

SECRETARY:

Mrs J S Cardash

REGISTERED OFFICE:

Mercury House
1 Heather Park Drive
Wembley
Middlesex
HA0 1SX

REGISTERED NUMBER:

04046286 (England and Wales)

ACCOUNTANTS:

Ableman Shaw & Co.
Mercury House
1 Heather Park Drive
Wembley
Middlesex
HA0 1SX

STERLING FACILITIES LIMITED (REGISTERED NUMBER: 04046286)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		3,190,110	3,192,410
CREDITORS			
Amounts falling due within one year		3,189,310	3,189,973
NET CURRENT ASSETS		<u>800</u>	<u>2,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>800</u>	<u>2,437</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>700</u>	<u>2,337</u>
SHAREHOLDERS' FUNDS		<u>800</u>	<u>2,437</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 24 September 2013 and were signed by:

R D Cardash - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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).

Deferred tax

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

Turnover

Turnover represents interest receivable for the year.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Intercounty Properties Limited , a company incorporated in Great Britain.

4. RELATED PARTY DISCLOSURES

At 31 December 2012 the balance due to Intercounty Properties Limited was £3,187,390 , the parent company.

The balance due from RDC Exeter LLP and ESS Derby LLP were £1,674,105 and £1,516,005 respectively , both the entities are controlled by Mr R D Cardash.

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.