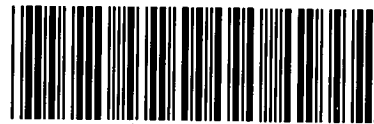


Company Registration No. 04295900 (England and Wales)

LONDON ROAD INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

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LONDON ROAD INVESTMENTS LIMITED

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LONDON ROAD INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2014

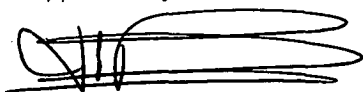
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,030,000	1,030,000
Current assets			
Debtors		615,437	615,252
Cash at bank and in hand		23,637	32,589
		<u>639,074</u>	<u>647,841</u>
Creditors: amounts falling due within one year	3	<u>(32,647)</u>	<u>(25,636)</u>
Net current assets		<u>606,427</u>	<u>622,205</u>
Total assets less current liabilities		<u>1,636,427</u>	<u>1,652,205</u>
Creditors: amounts falling due after more than one year		<u>(615,446)</u>	<u>(637,596)</u>
		<u>1,020,981</u>	<u>1,014,609</u>
Capital and reserves			
Called up share capital	4	80	80
Revaluation reserve		930,000	930,000
Profit and loss account		90,901	84,529
Shareholders' funds		<u>1,020,981</u>	<u>1,014,609</u>

For the financial year ended 28 February 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 May 2014



Mr N P Berney
Director

Company Registration No. 04295900

LONDON ROAD INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The accounts are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Investment Property

The company's investment property is held for long-term investment and is stated in the accounts at the directors valuation of open market value.

1.5 Deferred taxation

Deferred taxation is provided in respect of material taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Tangible assets

Cost or valuation

At 1 March 2013 and at 28 February 2014	£ 1,030,000
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Net book value

At 28 February 2014	1,030,000
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At 28 February 2013	1,030,000
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The comparable historical cost of the investment property included at valuation at 28 February 2014 was £100,000 (2013: £100,000).

LONDON ROAD INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2014

3	Creditors: amounts falling due after more than one year	2014	2013
		£	£
	Bank loan instalments (secured)	615,446	637,596
		<u> </u>	<u> </u>

Analysis of loans

Secured loan repayable by instalments ending October 2032:

Amount falling due after more than one year and not wholly repayable within five years	526,848	588,963
	<u> </u>	<u> </u>

The bank loan is secured by a legal charge over the property, 21-23 London Road, St Albans, Hertfordshire.

4	Called up share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	80 Ordinary shares of £1 each	80	80
		<u> </u>	<u> </u>