

**Registered Number 04417860**

**ARCADIAN PROPERTIES LTD**

**Abbreviated Accounts**

**30 September 2011**

## Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>340,000</u>	<u>340,000</u>
Total fixed assets		340,000	340,000
<b>Current assets</b>			
Debtors		0	46,800
Investments		0	0
Cash at bank and in hand		0	0
Total current assets		<u>0</u>	<u>46,800</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
<b>Creditors: amounts falling due within one year</b>		(69,114)	(70,692)
<b>Net current assets</b>		(69,114)	(23,892)
<b>Total assets less current liabilities</b>		<u>270,886</u>	<u>316,108</u>
<b>Creditors: amounts falling due after one year</b>		(231,243)	(230,244)
<b>Total net Assets (liabilities)</b>		39,643	85,864
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Revaluation reserve		91,333	91,333
Profit and loss account		<u>(52,690)</u>	<u>(6,469)</u>
<b>Shareholders funds</b>		<u>39,643</u>	<u>85,864</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 June 2012

And signed on their behalf by:

**Jeremy Holtom, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The principal activity of the company in the year under review was that of the rental of a unique property.

**Turnover**

The turnover comprises of rental income.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      0.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 September 2010	340,000
additions	0
disposals	0
revaluations	0
transfers	0
At 30 September 2011	<u>340,000</u>

Depreciation	
At 30 September 2010	0
Charge for year	0
on disposals	0
At 30 September 2011	<u>0</u>

Net Book Value	
At 30 September 2010	340,000
At 30 September 2011	<u>340,000</u>

The asset mentioned above is a property

**3 Transactions with directors**

There were no transactions with the directors

**4 Related party disclosures**

There were no related party activities