

REGISTERED NUMBER: 04913399 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

S & P Properties (Hull) Limited

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for the year ended 31 January 2014

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S & P Properties (Hull) Limited

Company Information

for the year ended 31 January 2014

DIRECTORS:

P H Smith
Mrs S M Smith
J A Smith

SECRETARY:

Mrs S M Smith

REGISTERED OFFICE:

Index House
Spyvee Street
Hull
East Yorkshire
HU8 7JJ

REGISTERED NUMBER:

04913399 (England and Wales)

ACCOUNTANTS:

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
Faraday House
Wolfreton Drive
Anlaby
Kingston upon Hull
East Yorkshire
HU10 7BY

Abbreviated Balance Sheet

31 January 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investment property	2		580,000		580,000
CURRENT ASSETS					
Cash at bank		21,788		18,219	
CREDITORS					
Amounts falling due within one year	3	<u>71,223</u>		<u>70,308</u>	
NET CURRENT LIABILITIES			<u>(49,435)</u>		<u>(52,089)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			530,565		527,911
CREDITORS					
Amounts falling due after more than one year	3		<u>399,872</u>		<u>406,982</u>
NET ASSETS			<u>130,693</u>		<u>120,929</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			146,021		146,021
Profit and loss account			<u>(15,330)</u>		<u>(25,094)</u>
SHAREHOLDERS' FUNDS			<u>130,693</u>		<u>120,929</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 January 2014

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 2 June 2014 and were signed on its behalf by:

Mrs S M Smith - Director

Notes to the Abbreviated Accounts

for the year ended 31 January 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. INVESTMENT PROPERTY

COST OR VALUATION

At 1 February 2013
and 31 January 2014

Total
£

580,000

NET BOOK VALUE

At 31 January 2014
At 31 January 2013

580,000

580,000

3. CREDITORS

Creditors include an amount of £ 399,924 (2013 - £ 405,976) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.