

LUMSDEN MANSIONS (NO. 32) INVESTMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2013

MONDAY



L3HFNDMP

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29/09/2014

#241

COMPANIES HOUSE

LUMSDEN MANSIONS (NO. 32) INVESTMENT LIMITED
REGISTERED NUMBER: 5327883

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	£	31 December 2013 £	£	30 June 2012 £
FIXED ASSETS					
Tangible assets	2		40,000		40,000
CURRENT ASSETS					
Debtors	3		10,948		6,572
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,948</u>		<u>46,572</u>
CREDITORS: amounts falling due after more than one year			<u>(40,000)</u>		<u>(40,000)</u>
NET ASSETS			<u>10,948</u>		<u>6,572</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>10,848</u>		<u>6,472</u>
SHAREHOLDERS' FUNDS			<u>10,948</u>		<u>6,572</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 24 September 2014.



GAL Wood
 Director

The notes on pages 2 to 3 form part of these financial statements.

LUMSDEN MANSIONS (NO. 32) INVESTMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

L/Term Leasehold Property - over period of lease

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2012 and 31 December 2013	<u>40,000</u>
Depreciation	
At 1 July 2012 and 31 December 2013	<u>-</u>
Net book value	
At 31 December 2013	<u><u>40,000</u></u>
At 30 June 2012	<u><u>40,000</u></u>

3. DEBTORS

Debtors include £10,949 (2012 - £6,573) falling due after more than one year.

4. SHARE CAPITAL

	31 December 2013 £	30 June 2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2013**

4. SHARE CAPITAL (continued)