

Registered Number 05592045

27 ALBERT ROAD FREEHOLD LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|--|--------------|--------------|--------------|
| | | £ | £ |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Intangible assets | | - | - |
| Tangible assets | 2 | 8,477 | 8,477 |
| Investments | | - | - |
| | | <u>8,477</u> | <u>8,477</u> |
| Current assets | | | |
| Stocks | | - | - |
| Debtors | | - | - |
| Investments | | - | - |
| Cash at bank and in hand | | - | - |
| | | <u>-</u> | <u>-</u> |
| Prepayments and accrued income | | - | - |
| Creditors: amounts falling due within one year | | 0 | 0 |
| Net current assets (liabilities) | | <u>0</u> | <u>0</u> |
| Total assets less current liabilities | | <u>8,477</u> | <u>8,477</u> |
| Creditors: amounts falling due after more than one year | | 0 | 0 |
| Provisions for liabilities | | 0 | 0 |
| Accruals and deferred income | | 0 | 0 |
| Total net assets (liabilities) | | <u>8,477</u> | <u>8,477</u> |
| Capital and reserves | | | |
| Called up share capital | | 12 | 12 |
| Share premium account | | 8,465 | 8,465 |
| Revaluation reserve | | 0 | 0 |
| Other reserves | | 0 | 0 |
| Profit and loss account | | 0 | 0 |
| Shareholders' funds | | <u>8,477</u> | <u>8,477</u> |

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 July 2014

And signed on their behalf by:

Carl Mortimer, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

No depreciation has been provided on freehold property. The three long leases granted with respect to the property require that the long leaseholders be responsible for the maintenance of all aspects of the property.

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 November 2012 | 8,477 |
| Additions | 0 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 October 2013 | <u>8,477</u> |
| Depreciation | |
| At 1 November 2012 | 0 |
| Charge for the year | 0 |
| On disposals | 0 |
| At 31 October 2013 | <u>0</u> |
| Net book values | |
| At 31 October 2013 | <u>8,477</u> |
| At 31 October 2012 | <u>8,477</u> |

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