

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**  
**FOR**  
**TELFORD ROAD PROPERTIES (EP) LIMITED**

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**for the Year Ended 28 February 2014**

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**TELFORD ROAD PROPERTIES (EP) LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 28 February 2014**

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**DIRECTOR:** S Chantler

**SECRETARY:** M S Chantler

**REGISTERED OFFICE:** 2 Hilliards Court  
Chester Business Park  
Chester  
Cheshire  
CH4 9PX

**REGISTERED NUMBER:** 05724948

**ACCOUNTANTS:** McLintocks Partnership Limited  
Chartered Accountants  
2 Hilliards Court  
Chester Business Park  
Chester  
Cheshire  
CH4 9PX

**ABBREVIATED BALANCE SHEET**  
**28 February 2014**

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investment property	2		1,359,451		1,359,451
<b>CURRENT ASSETS</b>					
Debtors		198,928		195,671	
Cash at bank		<u>665</u>		<u>2,115</u>	
		199,593		197,786	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>1,874,128</u>		<u>1,804,733</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,674,535)</u>		<u>(1,606,947)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(315,084)</u>		<u>(247,496)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(315,184)</u>		<u>(247,596)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(315,084)</u>		<u>(247,496)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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**

**28 February 2014**

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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 director on 26 November 2014 and were signed by:

S Chantler - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 28 February 2014

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). At the year end the company liabilities exceeded its assets. The company's ability to continue to trade is therefore dependant on the support of the creditors including the bank. The financial statements have been prepared on a going concern basis on the assumption that this support will be continued.

**Turnover**

Turnover represents the net rental income for the year, excluding value added tax, and is recognised over the period of the lease.

**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**

	Total £
<b>COST</b>	
At 1 March 2013	
and 28 February 2014	1,359,451
<b>NET BOOK VALUE</b>	
At 28 February 2014	1,359,451
At 28 February 2013	1,359,451

**3. CREDITORS**

Creditors include an amount of £ 972,879 (2013 - £ 955,723 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 28 February 2014**

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**5. GOING CONCERN**

At the year end the company liabilities exceeded its assets .The company's ability to continue to trade is therefore dependant on the support of the creditors including the bank.The financial statements have been prepared on a going concern basis on the assumption that this support will be continued.

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.