

Company Registration No. 05802348 (England and Wales)

150 SPA ROAD LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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150 SPA ROAD LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

150 SPA ROAD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Stocks		-		1,340,912	
Debtors		244,448		72,741	
		<u>244,448</u>		<u>1,413,653</u>	
Creditors: amounts falling due within one year		<u>(226,430)</u>		<u>(2,058,139)</u>	
Total assets less current liabilities			18,018		(644,486)
			<u>18,018</u>		<u>(644,486)</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			18,017		(644,487)
Shareholders' funds			<u>18,018</u>		<u>(644,486)</u>

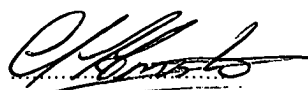
For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 25/6/2014.



C Homerstone
Director

Company Registration No. 05802348

150 SPA ROAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company relies on the support of its parent company Arc Stone (Trading) Limited to meet liabilities as they fall due and on this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support of Arc Stone (Trading) Limited.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents gross rental income and revenue from the sale of development properties.

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1 Ordinary Shares of £1 each	1	1
	<u> </u>	<u> </u>