


ABBREVIATED UNAUDITED ACCOUNTS

For the Year Ending October 31st 2012

for

BARRACKS SQUARE (17-20) LIMITED

Registered in England No 05826816
Registered Office 11 Badger Road, Tytherington, Macclesfield SK10 2EW

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A26	28/06/2013	#117	
	COMPANIES HOUSE		
RM	20/06/2013	*R2AYL6Z4*	-- --
		#235	COMPANIES HOUSE

Registered Number 05826816

BARRACKS SQUARE (17-20) LIMITED

ABBREVIATED BALANCE SHEET

October 31st 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2	4	4
CURRENT ASSETS			
Cash at Bank		4137	3065
TOTAL ASSETS		<u>4141</u>	<u>3069</u>
CAPITAL and RESERVES			
Called Up Share Capital	3	4	4
Capital B/F		3065	2113
Income and Expenditure		1072	952
SHAREHOLDERS' FUNDS		<u>4141</u>	<u>3069</u>


For the Year ending 31/10/2012 the Company was entitled to exemption from Audit under Section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the Accounts

These abbreviated Accounts have been prepared in accordance with the provisions applicable to Companies subject to Small Companies' Regime

These Accounts were approved by the Board of Directors on 18/06/2013 and were signed on their behalf by


J REEVES - Financial Director
2013-06-20

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NOTES TO THE ABBREVIATED UNAUDITED ACCOUNTS

For the ending October 31st 2012

1 Accounting Policies

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

2 Fixed Assets

The Freehold on the 4 Flats - 17,18,19 and 20 Barracks Square

	2012	2011
Costs	£	£
As at October 31 st	<u>4</u>	<u>4</u>

3 Share Capital

Authorised Number	Class	Nominal Value	£	£
1000	Ordinary	£1	<u>1000</u>	<u>1000</u>
Allotted, (called up and fully paid) Number	Class	Nominal Value	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

JR
2013-06-20

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