

ABBREVIATED UNAUDITED ACCOUNTS

For the Year Ending October 31<sup>st</sup> 2013.

For

BARRACKS SQUARE (17-20) LIMITED.

Registered Number: 05826816

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



Registered Number: 05826816

**BARRACKS SQUARE (17-20) LIMITED.**

**ABBREVIATED BALANCE SHEET**

October 31<sup>st</sup> 2013.

	2013	2012
Notes	£.	£.
<b>FIXED ASSETS:</b>		
Tangible Assets	4	4
<b>CURRENT ASSETS:</b>		
Cash at Bank.	5419	4137
<b>TOTAL ASSETS:</b>	<u>5423</u>	<u>4141</u>
<b>CAPITAL and RESERVES:</b>		
Called Up Share Capital	4	4
Capital B/F.	4137	3065
Income and Expenditure	1282	1072
<b>SHAREHOLDERS' FUNDS:</b>	<u>5423</u>	<u>4141</u>


For the Year ending 31/10/2013 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 July 2<sup>nd</sup> 2014 and were signed on their behalf by

  
**J. REEVES** - Financial Director.  
2014-07-08.

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NOTES TO THE ABBREVIATED UNAUDITED ACCOUNTS

For the ending October 31<sup>st</sup> 2013

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.

	2013	2012
Costs.	£.	£.
As at October 31 <sup>st</sup> .	<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>

J.R.  
2014-07-01

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