

5763 ASSOCIATES LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
REGISTRATION NUMBER 05906192

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5763 ASSOCIATES LIMITED
REGISTRATION NUMBER 05906192

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5763 ASSOCIATES LIMITED
REGISTRATION NUMBER 05906192

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Investments	2		150		150
Current assets					
Cash at bank and in hand		10		10	
		<u>10</u>		<u>10</u>	
Creditors: amounts falling due within one year		<u>(150)</u>		<u>(150)</u>	
Net current liabilities			<u>(140)</u>		<u>(140)</u>
Total assets less current liabilities			10		10
Net assets			<u>10</u>		<u>10</u>
Capital and reserves					
Called up share capital	3		10		10
Shareholders' funds			<u>10</u>		<u>10</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

5763 ASSOCIATES LIMITED
REGISTRATION NUMBER

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 31 DECEMBER 2013

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 December 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on20-06-14..... and signed on its behalf by


.....
Mr R A Dick
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 January 2013	150	150
At 31 December 2013	150	150
	<u> </u>	<u> </u>
Net book values		
At 31 December 2013	150	150
	<u> </u>	<u> </u>
At 31 December 2012	150	150
	<u> </u>	<u> </u>

2.1. Investment details

	2013	2012
	£	£
Subsidiary undertaking	150	150
	<u> </u>	<u> </u>

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

..... continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Cirrus Tenant Lease Services Limited	England & Wales	Lease negotiation services	Ordinary	75%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit for the year
	£	£
Cirrus Tenant Lease	17,882	18,781

3. Share capital

Authorised

500 Ordinary A shares of £1 each

500 Ordinary B shares of £1 each

2013	2012
£	£
500	500
500	500
<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

6 Ordinary A shares of £1 each

4 Ordinary B shares of £1 each

6	6
4	4
<u>10</u>	<u>10</u>

Equity Shares

6 Ordinary A shares of £1 each

4 Ordinary B shares of £1 each

6	6
4	4
<u>10</u>	<u>10</u>