

REGISTERED NUMBER 05935001 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012
FOR
LAND INVESTMENTS (UK) LTD
T/A THE PROPERTY PARTNERSHIP

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**LAND INVESTMENTS (UK) LTD (REGISTERED NUMBER. 05935001)
T/A THE PROPERTY PARTNERSHIP**

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FOR THE YEAR ENDED 29 FEBRUARY 2012**

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**LAND INVESTMENTS (UK) LTD
T/A THE PROPERTY PARTNERSHIP**

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012**

DIRECTOR:	N W Edwards
SECRETARY:	Mrs J C Edwards
REGISTERED OFFICE:	The Old Post Office Village Road Thorpe Surrey TW20 8TW
REGISTERED NUMBER:	05935001 (England and Wales)
ACCOUNTANTS:	Faust Loveday Bell LLP Chartered Certified Accountants & Registered Auditors 5 Curfew Yard Thames Street Windsor Berkshire SL4 1SN

LAND INVESTMENTS (UK) LTD (REGISTERED NUMBER 05935001)
T/A THE PROPERTY PARTNERSHIP

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		11,621		14,251
CURRENT ASSETS					
Stocks		168,681		168,681	
Debtors		323,799		74,880	
Cash at bank		85,907		22,570	
		578,387		266,131	
CREDITORS					
Amounts falling due within one year	3	531,548		234,251	
NET CURRENT ASSETS			46,839		31,880
TOTAL ASSETS LESS CURRENT LIABILITIES			58,460		46,131
PROVISIONS FOR LIABILITIES			1,869		2,281
NET ASSETS			56,591		43,850
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			55,591		42,850
SHAREHOLDERS' FUNDS			56,591		43,850

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

LAND INVESTMENTS (UK) LTD (REGISTERED NUMBER: 05935001)
T/A THE PROPERTY PARTNERSHIP

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2012

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 and authorised for issue by the director on
9th November 2012 and were signed by



N W Edwards - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Motor vehicles - 20% on reducing balance
- Computer equipment - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	26,167
Additions	275
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At 29 February 2012	26,442
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DEPRECIATION	
At 1 March 2011	11,916
Charge for year	2,905
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At 29 February 2012	14,821
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NET BOOK VALUE	
At 29 February 2012	11,621
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At 28 February 2011	14,251
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3 CREDITORS

Creditors include an amount of £101,387 (2011 - £101,387) for which security has been given

**LAND INVESTMENTS (UK) LTD (REGISTERED NUMBER 05935001)
T/A THE PROPERTY PARTNERSHIP**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2012**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>1,000</u>	2011 £ <u>1,000</u>
1,000	Ordinary			