

REGISTERED NUMBER: 05935001 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013
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 28 FEBRUARY 2013**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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: Choice Accountants Limited
Chartered Certified Accountants
& Registered Auditors
Indigo House
Mulberry Business Park
Fishponds Road
Wokingham
Berkshire
RG41 2GY

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

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|------------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 9,297 | 11,621 |
| CURRENT ASSETS | | | |
| Stocks | | 899,400 | 168,681 |
| Debtors | | 236,521 | 323,799 |
| Cash at bank | | 75,317 | 85,907 |
| | | <u>1,211,238</u> | <u>578,387</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | 956,404 | 531,548 |
| NET CURRENT ASSETS | | <u>254,834</u> | <u>46,839</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>264,131</u> | <u>58,460</u> |
| PROVISIONS FOR LIABILITIES | | <u>1,487</u> | <u>1,869</u> |
| NET ASSETS | | <u>262,644</u> | <u>56,591</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 1,000 | 1,000 |
| Profit and loss account | | 261,644 | 55,591 |
| SHAREHOLDERS' FUNDS | | <u>262,644</u> | <u>56,591</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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
28 FEBRUARY 2013

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
4 - 11 - 13 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 28 FEBRUARY 2013

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

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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 2012 | |
| and 28 February 2013 | 26,442 |
| DEPRECIATION | |
| At 1 March 2012 | 14,821 |
| Charge for year | 2,324 |
| At 28 February 2013 | 17,145 |
| NET BOOK VALUE | |
| At 28 February 2013 | 9,297 |
| At 29 February 2012 | 11,621 |

3 CREDITORS

Creditors include an amount of £101,387 (2012 - £101,387) for which security has been given

**LAND INVESTMENTS (UK) LTD (REGISTERED NUMBER. 05935001)
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2013**

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2013 £ <u>1,000</u> | 2012 £ <u>1,000</u> |
|---|----------|------------------------|---------------------------|---------------------------|
| 1,000 | Ordinary | | | |