

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014
FOR
LAND INVESTMENTS (UK) LTD
T/A
THE PROPERTY PARTNERSHIP

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

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FOR THE YEAR ENDED 28 FEBRUARY 2014

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2014**

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
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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		10,901		9,297
CURRENT ASSETS					
Stocks		965,807		899,400	
Debtors		148,103		236,521	
Cash at bank		82,687		75,317	
		1,196,597		1,211,238	
CREDITORS					
Amounts falling due within one year	3	726,493		956,404	
NET CURRENT ASSETS			470,104		254,834
TOTAL ASSETS LESS CURRENT LIABILITIES			481,005		264,131
PROVISIONS FOR LIABILITIES			1,875		1,487
NET ASSETS			479,130		262,644
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			478,130		261,644
SHAREHOLDERS' FUNDS			479,130		262,644

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 2014

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 26 November 2014 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 2014

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 2013	26,442
Additions	4,330
At 28 February 2014	30,772
DEPRECIATION	
At 1 March 2013	17,145
Charge for year	2,726
At 28 February 2014	19,871
NET BOOK VALUE	
At 28 February 2014	10,901
At 28 February 2013	9,297

3. **CREDITORS**

Creditors include an amount of £ 0 (2013 - £ 101,387) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.