

Company Registration No 06429485 (England and Wales)

14 ORCHARD STREET NUNEATON LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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18/08/2012

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14 ORCHARD STREET NUNEATON LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

14 ORCHARD STREET NUNEATON LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

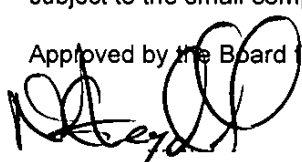
	Notes	2012 £	£	2011 £	£
Current assets					
Debtors		2,308		2,058	
Cash at bank and in hand		4,046		2,775	
		<u>6,354</u>		<u>4,833</u>	
Creditors' amounts falling due within one year		<u>(9,992)</u>		<u>(7,902)</u>	
Total assets less current liabilities			<u>(3,638)</u>		<u>(3,069)</u>
Capital and reserves					
Called up share capital	2		3		3
Profit and loss account			<u>(3,641)</u>		<u>(3,072)</u>
Shareholders' funds			<u>(3,638)</u>		<u>(3,069)</u>


For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15/08/12


Mr N Loydall
Director


Mr S Loydall
Director

Company Registration No. 06429485

14 ORCHARD STREET NUNEATON LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts for ground rents received

1.4 Service charge

Net service charge income is held in trust for the tenants and is not included in the income or expenditure of the company

2 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3
	<u>3</u>	<u>3</u>