

COMPANY REGISTRATION NUMBER 06571260

20-31 CATHERINE COURT FREEHOLD LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2013



MACKENZIE FIELD
Chartered Accountants
Hyde House
The Hyde
Edgware Road
London
NW9 6LA

20-31 CATHERINE COURT FREEHOLD LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2013

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20-31 CATHERINE COURT FREEHOLD LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 20-31 CATHERINE COURT FREEHOLD LIMITED

YEAR ENDED 30 APRIL 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 20-31 Catherine Court Freehold Limited for the year ended 30 April 2013 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations


This report is made solely to the director of 20-31 Catherine Court Freehold Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of 20-31 Catherine Court Freehold Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 20-31 Catherine Court Freehold Limited and its director for our work or for this report.

It is your duty to ensure that 20-31 Catherine Court Freehold Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of 20-31 Catherine Court Freehold Limited. You consider that 20-31 Catherine Court Freehold Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the abbreviated accounts of 20-31 Catherine Court Freehold Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Hyde House
The Hyde
Edgware Road
London
NW9 6LA

10 February 2014



MACKENZIE FIELD
Chartered Accountants

20-31 CATHERINE COURT FREEHOLD LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2013

| | Note | 2013 £ | 2012 £ |
|---|----------|-----------------|-----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | <u>15,706</u> | <u>15,706</u> |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 2,725 | 2,725 |
| CREDITORS: Amounts falling due within one year | | <u>16,832</u> | <u>16,832</u> |
| NET CURRENT LIABILITIES | | <u>(14,107)</u> | <u>(14,107)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,599</u> | <u>1,599</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 12 | 12 |
| Profit and loss account | | <u>1,587</u> | <u>1,587</u> |
| SHAREHOLDERS' FUNDS | | <u>1,599</u> | <u>1,599</u> |

For the year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 10 February 2014

J Galliers

Company Registration Number 06571260



The notes on page 3 form part of these abbreviated accounts

20-31 CATHERINE COURT FREEHOLD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Fixed assets

All fixed assets are initially recorded at cost

2. FIXED ASSETS

| | Tangible Assets £ |
|---------------------------------|----------------------------------|
| COST | |
| At 1 May 2012 and 30 April 2013 | <u>15,706</u> |
| DEPRECIATION | |
| | <u>—</u> |
| NET BOOK VALUE | |
| At 30 April 2013 | <u>15,706</u> |
| At 30 April 2012 | <u>15,706</u> |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2013 | | 2012 | |
|----------------------------|-------------|-----------|-------------|-----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>12</u> | <u>12</u> | <u>12</u> | <u>12</u> |