

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

24-28 Cambridge Road Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2013

Page

Abbreviated Balance Sheet

1

Notes to the Abbreviated Accounts

2

Abbreviated Balance Sheet

31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Investment property	2		28,055		28,055
CURRENT ASSETS					
Debtors		9,506		66,254	
Cash at bank		<u>56,179</u>		<u>231,202</u>	
		65,685		297,456	
CREDITORS					
Amounts falling due within one year		<u>86,833</u>		<u>193,838</u>	
NET CURRENT (LIABILITIES)/ASSETS			(21,148)		103,618
TOTAL ASSETS LESS CURRENT					
LIABILITIES			<u>6,907</u>		<u>131,673</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>6,904</u>		<u>131,670</u>
SHAREHOLDERS' FUNDS			<u>6,907</u>		<u>131,673</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 by the Board of Directors on 27 August 2014 and were signed on its behalf by:

Mrs E L Tulloch - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 sale of property.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 September 2012	
and 31 August 2013	28,055
NET BOOK VALUE	
At 31 August 2013	28,055
At 31 August 2012	28,055

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
3	Ordinary	£1	3	3

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 August 2013 and the period ended 31 August 2012:

	31.8.13 £	31.8.12 £
Mrs M A Wingfield		
Balance outstanding at start of year	3,771	-
Amounts advanced	-	3,771
Amounts repaid	(3,771)	-
Balance outstanding at end of year	-	3,771
C A W Baxter		
Balance outstanding at start of year	13,498	-
Amounts advanced	-	13,498
Amounts repaid	(7,866)	-
Balance outstanding at end of year	5,632	13,498

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs E L Tulloch

Balance outstanding at start of year	-	-
Amounts advanced	500	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>500</u>	<u>-</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.