

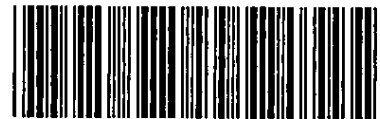
**REGISTERED NUMBER: 07320958 (England and Wales)**

**Abbreviated Accounts for the Year Ended 30 September 2013**

**for**

**Property Finance Capital Limited**

**SATURDAY**



**\*A37387RX\***

**A19**

**03/05/2014**

**#324**

**COMPANIES HOUSE**

**Property Finance Capital Limited**

**Contents of the Abbreviated Accounts  
for the year ended 30 September 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Property Finance Capital Limited**  
**Company Information**  
**for the year ended 30 September 2013**

**DIRECTORS:**

J Rubins  
B L Rubins  
S D Meller

**REGISTERED OFFICE:**

49a High Street  
Ruislip  
Middlesex  
HA4 7BD

**REGISTERED NUMBER:**

07320958 (England and Wales)

**AUDITORS:**

Grant Harrod Lerman Davis LLP  
Chartered Accountants  
Registered Auditors  
49a High Street  
Ruislip  
Middlesex  
HA4 7BD

**Report of the Independent Auditors to  
Property Finance Capital Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Property Finance Capital Limited for the year ended 30 September 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**


The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

  
A H Grant (Senior Statutory Auditor)  
for and on behalf of Grant Harrod Lerman Davis LLP  
Chartered Accountants  
Registered Auditors  
49a High Street  
Ruislip  
Middlesex  
HA4 7BD

Date

29/4/14

**Abbreviated Balance Sheet  
30 September 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		24,653,166	22,855,158
Cash at bank		156,123	158,650
		<u>24,809,289</u>	<u>23,013,808</u>
<b>CREDITORS</b>			
Amounts falling due within one year		24,798,639	23,007,458
		<u>10,650</u>	<u>6,350</u>
<b>NET CURRENT ASSETS</b>			
		<u>10,650</u>	<u>6,350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,650</u>	<u>6,350</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2,930	2,070
Share premium		7,720	4,280
		<u>10,650</u>	<u>6,350</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>10,650</u>	<u>6,350</u>

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 its behalf by

29/6/14

and were signed on

S D Meller - Director



**Property Finance Capital Limited**

**Notes to the Abbreviated Accounts  
for the year ended 30 September 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 income receivable for the year, excluding value added tax

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

		Nominal value	2013 £	2012 £
1,000	Ordinary A	£1	1,000	1,000
193	Ordinary B	£10	1,930	1,070
			<u>2,930</u>	<u>2,070</u>

86 Ordinary B shares of £10 each were allotted as fully paid at a premium of £40 per share during the year

**3 ULTIMATE PARENT COMPANY**

The ultimate controlling party is Southern Group Limited by virtue of its controlling shareholding in Alternative Bridging Corporation Limited