Abbreviated accounts

for the year ended 30 November 2013

JRSDAY

JNI 08/05/2014 COMPANIES HOUSE

#94

Abbreviated balance sheet as at 30 November 2013

		2013		2012	
	Notes	£	£	£	£
Current assets					
Properties held for resale		125,000		125,000	
Debtors		360		360	
Cash at bank and in hand		64		290	
		125,424		125,650	
Creditors: amounts falling					
due within one year		(809,507)		(809,648)	
Net current liabilities			(684,083)		(683,998)
Total assets less current					
liabilities			(684,083)		(683,998)
Deficiency of assets			(684,083)		(683,998)
Deficiency of assets			(084,083) ======		(003,330)
Capital and reserves					
Called up share capital	2		6		6
Profit and loss account			(684,089)		(684,004)
Shareholders' funds			(684,083)		(683,998)
					===

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 November 2013

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2013; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on 11 April 2014 and signed on its behalf by

Director

Mr G. C. Henderson

Registration number NI059406

Mr D. A. Mahon

Notes to the abbreviated financial statements for the year ended 30 November 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared on a going concern basis under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Properties held for resale

Properties held for resale are valued at the lower of cost and net realisable value.

2.	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	6 Ordinary shares of £1 each	6	6
			