

REGISTERED NUMBER: 00645385 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

A. & E. SHARPE PROPERTIES LIMITED

WEDNESDAY



A1L7KMPC

A37

07/11/2012

#111

COMPANIES HOUSE

A. & E. SHARPE PROPERTIES LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A. & E. SHARPE PROPERTIES LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2012

DIRECTORS: E J Ward
K S Marsh

SECRETARY: E J Ward

REGISTERED OFFICE: 20 High Street
Hauxton
Cambridge
Cambridgeshire
CB22 5HW

REGISTERED NUMBER: 00645385 (England and Wales)

ACCOUNTANTS: C S Pomroy & Co
Chartered Accountants
Weltech Centre
Ridgeway
Welwyn Garden City
Hertfordshire
AL7 2AA

A. & E. SHARPE PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET
30 June 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	798,045	798,476
Investments	3	20,016	20,016
		<u>818,061</u>	<u>818,492</u>
CURRENT ASSETS			
Debtors		2,289	2,467
Cash at bank		27,058	33,520
		<u>29,347</u>	<u>35,987</u>
CREDITORS			
Amounts falling due within one year		7,634	37,235
		<u></u>	<u></u>
NET CURRENT ASSETS/(LIABILITIES)		<u>21,713</u>	<u>(1,248)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>839,774</u></u>	<u><u>817,244</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Revaluation reserve		314,932	314,932
Profit and loss account		514,842	492,312
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		<u><u>839,774</u></u>	<u><u>817,244</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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
- (b) 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

The notes on pages 4 to 5 form part of these abbreviated accounts

A. & E. SHARPE PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET - continued
30 June 2012

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
25-10-12 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'Sam Marsh', with a large, sweeping flourish extending from the end of the signature.

K S Marsh - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

A. & E. SHARPE PROPERTIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2012**

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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	801,360
DEPRECIATION	
At 1 July 2011	2,884
Charge for year	431
At 30 June 2012	3,315
NET BOOK VALUE	
At 30 June 2012	798,045
At 30 June 2011	798,476

A. & E. SHARPE PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011	
and 30 June 2012	20,016
NET BOOK VALUE	
At 30 June 2012	20,016
At 30 June 2011	20,016

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
5,000	Ordinary A	£1	5,000	5,000
5,000	Ordinary B	£1	5,000	5,000
			10,000	10,000