

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2012
FOR
D & E PROPERTIES (NORTHERN) LIMITED

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for the Year Ended 30th April 2012

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D & E PROPERTIES (NORTHERN) LIMITED

COMPANY INFORMATION
for the Year Ended 30th April 2012

DIRECTOR: J M Ollerenshaw

SECRETARY: Mrs M L Ollerenshaw

REGISTERED OFFICE: 15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

REGISTERED NUMBER: 05794095 (England and Wales)

ACCOUNTANTS: D.E. BALL AND CO. LIMITED
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

ABBREVIATED BALANCE SHEET
30th April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Tangible assets	2		606,775		435,397
CURRENT ASSETS					
Cash at bank		3,026		3,986	
CREDITORS					
Amounts falling due within one year	3	<u>136,011</u>		<u>114,631</u>	
NET CURRENT LIABILITIES			<u>(132,985)</u>		<u>(110,645)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			473,790		324,752
CREDITORS					
Amounts falling due after more than one year	3		<u>492,415</u>		<u>348,800</u>
NET LIABILITIES			<u>(18,625)</u>		<u>(24,048)</u>
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Profit and loss account			<u>(19,125)</u>		<u>(24,548)</u>
SHAREHOLDERS' FUNDS			<u>(18,625)</u>		<u>(24,048)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 30th January 2013 and were signed by:

J M Ollerenshaw - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th April 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 services, excluding value added tax.

Tangible fixed assets

No depreciation has been provided on freehold land and buildings. The properties have been included in the balance sheet as investment properties and the directors confirm that their open market value is not less than the value shown in the accounts. Costs of repairs and maintenance are charged against revenue in the period in which they are incurred.

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 1st May 2011	435,397
Additions	<u>171,378</u>
At 30th April 2012	<u>606,775</u>
NET BOOK VALUE	
At 30th April 2012	<u>606,775</u>
At 30th April 2011	<u>435,397</u>

3. CREDITORS

Creditors include an amount of £ 504,035 (30.4.11 - £ 357,580) for which security has been given.

They also include the following debts falling due in more than five years:

	30.4.12 £	30.4.11 £
Repayable by instalments	<u>444,135</u>	<u>312,300</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
500	Ordinary	£1	<u>500</u>	<u>500</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.