

Registered Number 02795488

74-80 HERGA ROAD LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Investments	2	650	650
		<u>650</u>	<u>650</u>
Current assets			
Cash at bank and in hand		1,062	859
		<u>1,062</u>	<u>859</u>
Net current assets (liabilities)		<u>1,062</u>	<u>859</u>
Total assets less current liabilities		<u>1,712</u>	<u>1,509</u>
Provisions for liabilities		(650)	(650)
Total net assets (liabilities)		<u>1,062</u>	<u>859</u>
Capital and reserves			
Called up share capital	3	4	4
Other reserves		855	1,337
Profit and loss account		203	(482)
Shareholders' funds		<u>1,062</u>	<u>859</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 December 2013

And signed on their behalf by:

Martina Langan, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

These financial statements have been prepared under the historical cost convention and on a going concern basis. The company had taken advantage of exemption under Financial Reporting Standards No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2 Fixed assets Investments

The long term loan of £650.00 is interest-free and repayable in equal shares to the 4 shareholders only in the event that the freehold of the property should ever be sold. This event is not anticipated in the foreseeable future

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
4 Ordinary Shares shares of £1 each	4	4

Authorised, issued and fully paid

Authorised, issued and fully paid

4 Ordinary Shares of £1 each = £4.00

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