Registered Number 02786896

PONTRALE LIMITED

Abbreviated Accounts

31 May 2011

PONTRALE LIMITED

Registered Number 02786896

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		824,275		824,275
Total fixed assets			824,275		824,275
Current assets					
Debtors		2,200		2,200	
Cash at bank and in hand		12,517		11,810	
Total current assets		14,717		14,010	
Creditors: amounts falling due within one year		(128,620)		(141,306)	
Net current assets			(113,903)		(127,296)
Total assets less current liabilities			710,372		696,979
Total net Assets (liabilities)			710,372		696,979
Capital and reserves					
Called up share capital			100		100
Profit and loss account			710,272		696,879
Shareholders funds			710,372		696,979

a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 February 2012

And signed on their behalf by:
G A Khalil, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover
Turnover represents the total rent receivable during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 May 2010	824,275
additions	
disposals	
revaluations	
transfers	
At 31 May 2011	824,275
Depreciation	
At 31 May 2010	
Charge for year	
on disposals	
At 31 May 2011	
Net Book Value	
At 31 May 2010	824,275
At 31 May 2011	824,275

The company is under the control of Mrs G A Khalil, who is a director and hold 99% shares in the company.