

REGISTERED NUMBER: 06777094 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

RANGEMIST LIMITED

MONDAY



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30/09/2013

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RANGEMIST LIMITED

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for the Year Ended 31 December 2012**

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RANGEMIST LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2012

DIRECTOR

O Yusuf

REGISTERED OFFICE:

White Lodge
22 Chestnut Avenue
Chorleywood
Rickmansworth
Hertfordshire
WD3 4HB

REGISTERED NUMBER

06777094 (England and Wales)

RANGEMIST LIMITED

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	261	585
Investment property	3	5,556,570	5,556,570
		<u>5,556,831</u>	<u>5,557,155</u>
CURRENT ASSETS			
Debtors	4	896,127	896,127
Prepayments and accrued income		72,317	42,909
Cash at bank		20,462	52,357
		<u>988,906</u>	<u>991,393</u>
CREDITORS			
Amounts falling due within one year		<u>1,746,720</u>	<u>1,602,750</u>
NET CURRENT LIABILITIES		<u>(757,814)</u>	<u>(611,357)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,799,017	4,945,798
CREDITORS			
Amounts falling due after more than one year	5	<u>3,535,370</u>	<u>3,822,965</u>
NET ASSETS		<u>1,263,647</u>	<u>1,122,833</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Revaluation reserve		824,473	824,473
Profit and loss account		439,074	298,260
SHAREHOLDERS' FUNDS		<u>1,263,647</u>	<u>1,122,833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

RANGEMIST LIMITED

ABBREVIATED BALANCE SHEET - continued
31 December 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 director on 27 September 2013 and were signed by

A handwritten signature in black ink, appearing to be 'O Yusuf', with a long horizontal flourish extending to the right.

O Yusuf - Director

The notes form part of these abbreviated accounts

RANGEMIST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

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 January 2012	
and 31 December 2012	1,376
DEPRECIATION	
At 1 January 2012	791
Charge for year	324
At 31 December 2012	1,115
NET BOOK VALUE	
At 31 December 2012	261
At 31 December 2011	585

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 January 2012	
and 31 December 2012	5,556,570
NET BOOK VALUE	
At 31 December 2012	5,556,570
At 31 December 2011	5,556,570

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £896,127 (2011 - £896,127)

RANGEMIST LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
for the Year Ended 31 December 2012**5 CREDITORS**

Creditors include the following debts falling due in more than five years

	2012	2011
	£	£
Repayable by instalments	<u>3,535,370</u>	<u>3,822,965</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012	2011
			£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>