Registered Number 06697955

SOUTHEND (UK) LTD

Abbreviated Accounts

30 September 2010

SOUTHEND (UK) LTD **Registered Number 06697955**

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		1,265,836		1,256,886
Total fixed assets			1,265,836		1,256,886
Current assets					
Debtors		2,250		0	
Investments				0	
Cash at bank and in hand		1,328		4,381	
Total current assets		3,578		4,381	
Creditors: amounts falling due within one year		(35,178)		(310,050)	
Net current assets			(31,600)		(305,669)
Total assets less current liabilities			1,234,236		951,217
Creditors: amounts falling due after one year			(1,250,000)		(957,100)
Total net Assets (liabilities)			(15,764)		(5,883)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(15,765)		(5,884)
Shareholders funds			(15,764)		(5,883)

a. For the year ending 30 September 2010 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 30 June 2011

And signed on their behalf by:
Ahsan Jawed Hameed, Director

Notes to the abbreviated accounts

For the year ending 30 September 2010

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)

Turnover

Rent receivable is excluding value added tax. Rental income includes all rents due for the year except those subject to arbitration. Any rental subject to review is included in the year in which received.

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% Nil basis

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2009	1,256,886
additions	8,950
disposals	
revaluations	
transfers	
At 30 September 2010	1,265,836
Depreciation	
At 30 September 2009	
Charge for year	
on disposals	
At 30 September 2010	
Net Book Value	
At 30 September 2009	1,256,886
At 30 September 2010	1,265,836

In view of long term nature of the freehold property investments it was considered that providing annual depreciation will not be meaningful. No depreciation has been charged in the accounts on investment properties.