

USK PROPERTIES LTD
Company Number 3116830

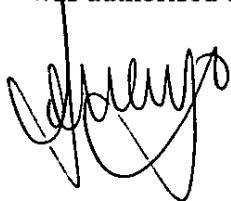
Notes to the Accounts

Directors Report

In preparing these accounts the Directors have relied upon the exemptions of individual accounts provided by Section 477 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

The accounts are prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

The accounts were approved by the Board of Directors on 12 June 2013 and S Mayo was authorised to sign them on behalf of the Board.



12 June 2013



EDX 26 06 13 #1082
COMPANIES HOUSE

A18 04/07/2013 #73
COMPANIES HOUSE

A26 26/06/2013 #69
COMPANIES HOUSE

USK PROPERTIES LIMITED

Company no 3116830

Profit and Loss Account
For the Year Ended
September 30 2012

	<u>2012</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
<u>Sales</u>		0
<u>Less Cost of Sales</u>		
Opening WIP	33554	
Add Purchases	<u>636</u>	
	34190	
Less Closing WIP	<u>33554</u>	
		<u>636</u>
Gross Profit		-636
<u>Overhead Expenses</u>		
Directors Salaries	9173	
Pension Contributions	0	
Travel & Subsistence	2837	
Post,Phone, Printing Stationary	824	
Subscriptions and Donations	447	
Legal Fees	0	
VAT Assessment	0	
Insurances	458	
Expenses	0	
Sundry	31	
Bank Charges	0	
Web Site & Computers	88	
Entertaining	<u>150</u>	
		<u>14008</u>
		-14644
Rent Received	12304	
Bank Interest Received	<u>10</u>	
		<u>12314</u>
<u>NET PROFIT BEFORE TAX</u>		-2330
Taxation		<u>0</u>
		-2330
Dividends		<u>1200</u>
<u>Profits Carried Forward</u>	£	<u>-3530</u>

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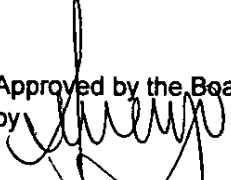
Balance Sheet as at
September 30 2012

	<u>2012</u>	<u>2012</u>	<u>2012</u>
	£	£	£
<u>Current Assets</u>			
Land	114299		
Work in Progress	3630		
Debtors	1463		
Bank Account	<u>47275</u>		
		166667	
<u>Current Liabilities</u>			
Trade Creditors	53840		
Taxation	<u>0</u>		
		<u>53840</u>	
			<u>112827</u>
<u>Long Term Liabilities</u>			
			<u>70784</u>
			<u>42043</u>
<u>Share Capital and Reserves</u>			
Retained Profits			45571
Profit and Loss Account			-3530
Issued Share Capital			<u>2</u>
Reserves Carried Forward			<u>42043</u>

For the Year Ended 30 September 2012 the Company was was entitled to exemption under Section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts

Approved by the Board of Directors on the 12 June 2013 and signed on their behalf
by  (Director)

S H MAYO

12 June 2013