

**Wesley Place (St Columb) Limited**

**Unaudited Abbreviated Accounts  
Year Ended 31 March 2012**

**Company Registration Number 02713651**

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**Wesley Place (St. Columb) Limited**  
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**Wesley Place (St. Columb) Limited**  
**(Registration number: 02713651)**  
**Abbreviated Balance Sheet at 31 March 2012**

|   | Note | 2012<br>£            | 2011<br>£            |
|---|------|----------------------|----------------------|
| <b>Fixed assets</b>                           |      |                      |                      |
| Tangible fixed assets                         | 2    | <u>52,295</u>        | <u>52,295</u>        |
| <b>Current assets</b>                         |      |                      |                      |
| Cash at bank and in hand                      |      | 13,416               | 11,964               |
| Creditors Amounts falling due within one year |      | <u>(5,049)</u>       | <u>(5,005)</u>       |
| Net current assets                            |      | <u>8,367</u>         | <u>6,959</u>         |
| Net assets                                    |      | <u><u>60,662</u></u> | <u><u>59,254</u></u> |
| <b>Capital and reserves</b>                   |      |                      |                      |
| Called up share capital                       | 3    | 41,000               | 41,000               |
| Share premium account                         |      | 11,293               | 11,293               |
| Profit and loss account                       |      | <u>8,369</u>         | <u>6,961</u>         |
| Shareholders' funds                           |      | <u><u>60,662</u></u> | <u><u>59,254</u></u> |

**Wesley Place (St. Columb) Limited**  
**(Registration number: 02713651)**  
**Abbreviated Balance Sheet at 31 March 2012**

**..... continued**

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies


No notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ending 31 March 2012

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386, and
- preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 19/12/2012 and signed on its behalf by

  
D Powell  
Director

**Wesley Place (St. Columb) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2012**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents rental income receivable

**Depreciation**

No depreciation is provided on investment property

**Asset class**

Freehold land and buildings

**Depreciation method and rate**

No depreciation

**Deferred tax**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

**2 Fixed assets**

|                       | <b>Tangible<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|----------------------------------|--------------------|
| <b>Cost</b>           |                                  |                    |
| At 1 April 2011       | 52,295                           | 52,295             |
| At 31 March 2012      | 52,295                           | 52,295             |
| <b>Depreciation</b>   |                                  |                    |
| At 31 March 2012      | -                                | -                  |
| <b>Net book value</b> |                                  |                    |
| At 31 March 2012      | 52,295                           | 52,295             |
| At 31 March 2011      | 52,295                           | 52,295             |

**Wesley Place (St. Columb) Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2012**

**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

|                                 | 2012      |               | 2011      |               |
|---------------------------------|-----------|---------------|-----------|---------------|
|                                 | No.       | £             | No.       | £             |
| Ordinary shares of £500 00 each | <u>82</u> | <u>41,000</u> | <u>82</u> | <u>41,000</u> |