

REGISTERED NUMBER 04488979 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

LEATHERHEAD PROPERTIES LTD

WEDNESDAY



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COMPANIES HOUSE

LEATHERHEAD PROPERTIES LTD

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LEATHERHEAD PROPERTIES LTD

**Company Information
for the Year Ended 31 July 2012**

DIRECTORS:

Mr M J Carlton
Mr N S Roberts

SECRETARY:

Mr M J Carlton

REGISTERED OFFICE:

12 Beulah Court
47 Beech Hill
Barnet
Hertfordshire
EN4 0JW

REGISTERED NUMBER:

04488979 (England and Wales)

LEATHERHEAD PROPERTIES LTD**Abbreviated Balance Sheet
31 July 2012**

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		741,360		741,360
CURRENT ASSETS					
Cash at bank		1,027		1,201	
CREDITORS					
Amounts falling due within one year		655,720		693,111	
NET CURRENT LIABILITIES			(654,693)		(691,910)
TOTAL ASSETS LESS CURRENT LIABILITIES			86,667		49,450
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			86,665		49,448
SHAREHOLDERS' FUNDS			86,667		49,450

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

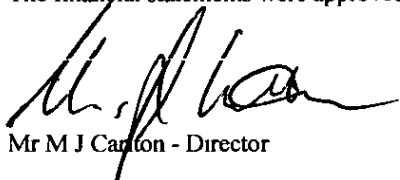
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors on 15 March 2013 and were signed on its behalf by



Mr M J Canton - Director



Mr N S Roberts - Director

The notes form part of these abbreviated accounts

LEATHERHEAD PROPERTIES LTD

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 the rents receivable from the tenants

Tangible fixed assets

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

Freehold property - not provided

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 August 2011 and 31 July 2012	<u>741,360</u>
NET BOOK VALUE	
At 31 July 2012	<u>741,360</u>
At 31 July 2011	<u>741,360</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value.	31.7.12 £	31.7.11 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4 ULTIMATE PARENT COMPANY

Roberts Daly Limited is regarded by the directors as being the company's ultimate parent company