

Registered Number 02789426

THE COUNTRY AND RIVER PROPERTY ESTATE AGENTS AND AUCTIONEERS LIMITED

Abbreviated Accounts

31 March 2013

THE COUNTRY AND RIVER PROPERTY ESTATE AGENTS AND AUCTIONEERS LIMITED
Abbreviated Balance Sheet as at 31 March 2013 **Registered Number 02789426**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	245,246	245,248
		<u>245,246</u>	<u>245,248</u>
Current assets			
Debtors		32,849	122
Cash at bank and in hand		6,852	15,291
		<u>39,701</u>	<u>15,413</u>
Creditors: amounts falling due within one year		(32,970)	(36,236)
Net current assets (liabilities)		<u>6,731</u>	<u>(20,823)</u>
Total assets less current liabilities		<u>251,977</u>	<u>224,425</u>
Creditors: amounts falling due after more than one year		(160,032)	(195,070)
Total net assets (liabilities)		<u>91,945</u>	<u>29,355</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		91,943	29,353
Shareholders' funds		<u>91,945</u>	<u>29,355</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 July 2013

And signed on their behalf by:
Ms K A Singleton, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss accounts represents, amounts receivable during the year exclusive of Value added Tax.

Tangible assets depreciation policy

Depreciation is provided to write off cost of the assets over their expected useful lives using the following rates;

Fixtures and fittings - 15% on reducing balance

Other accounting policies

Deferred tax provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	245,824
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>245,824</u>
Depreciation	
At 1 April 2012	576
Charge for the year	2
On disposals	-
At 31 March 2013	<u>578</u>
Net book values	
At 31 March 2013	<u>245,246</u>
At 31 March 2012	<u>245,248</u>

3 Transactions with directors

During the year, the company repaid £33,197 (2012: £7,100) to the director in respect of loans outstanding as at 1 April 2012. As at 31 March 2013, the balance outstanding was £79,703 (2012: £112,900) and is included within creditors due after more than one year. The loan is non interest bearing and has no repayment terms.

In addition the company also paid dividend totalling £10,000 to the director.

The director Ms. K A Singleton is also the director and shareholder of Singleton & Daughter

Limited. During the year, the company received rent of £12,000 (2012: £12,000) from Singleton and Daughter Limited. There was no balance outstanding at the year end.

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